

**ANNUAL REPORT**

Of

Company Name: Cactus State Utility Operating Company, LLC

1630 Des Peres Road

Mailing Address: Suite 140

St. Louis MO

63131

**RECEIVED BY EMAIL**

**4/2/2026, 2:08 PM**

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.: WS-21155A

For the Year Ended: 12/31/25

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission

Compliance Section - Utilities Division

1200 West Washington Street

Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 8/11/2026

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Cactus State Utility Operating Company, LLC  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/25

Primary Address: 

|                            |           |        |          |
|----------------------------|-----------|--------|----------|
| 1630 Des Peres Rd, Ste 140 |           |        |          |
| City:                      | St. Louis | State: | Missouri |
| Zip Code:                  | 63131     |        |          |

Telephone Number: 

|              |
|--------------|
| 314-736-4672 |
|--------------|

Date of Original Organization of Utility: 

|           |
|-----------|
| 2/25/2021 |
|-----------|

Person to whom correspondence should be addressed concerning this report:

Name: 

|             |
|-------------|
| Brent Thies |
|-------------|

  
Telephone No. : 

|              |
|--------------|
| 314-380-8508 |
|--------------|

  
Address: 

|                            |           |        |          |
|----------------------------|-----------|--------|----------|
| 1630 Des Peres Rd, Ste 140 |           |        |          |
| City:                      | St. Louis | State: | Missouri |
| Zip Code:                  | 63131     |        |          |

  
Email: 

|                      |
|----------------------|
| bthies@cswrgroup.com |
|----------------------|

Regulatory and Management Contact

Name: 

|                  |
|------------------|
| Caitlin O'Reilly |
|------------------|

  
Telephone No. : 

|              |
|--------------|
| 314-380-8508 |
|--------------|

  
Address: 

|                            |           |        |          |
|----------------------------|-----------|--------|----------|
| 1630 Des Peres Rd, Ste 140 |           |        |          |
| City:                      | St. Louis | State: | Missouri |
| Zip Code:                  | 63131     |        |          |

  
Email: 

|                        |
|------------------------|
| coreilly@cswrgroup.com |
|------------------------|

N/A

Name: 

|     |
|-----|
| N/A |
|-----|

  
Telephone No. : 

|     |
|-----|
| N/A |
|-----|

  
Address: 

|           |     |        |          |
|-----------|-----|--------|----------|
| N/A       |     |        |          |
| City:     | N/A | State: | Missouri |
| Zip Code: | N/A |        |          |

  
Email: 

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| N/A |
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N/A

Name: 

|     |
|-----|
| N/A |
|-----|

  
Telephone No. : 

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| N/A |
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Address: 

|           |     |        |          |
|-----------|-----|--------|----------|
| N/A       |     |        |          |
| City:     | N/A | State: | Missouri |
| Zip Code: | N/A |        |          |

  
Email: 

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| N/A |
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N/A

Name: 

|     |
|-----|
| N/A |
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Telephone No. : 

|     |
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| N/A |
|-----|

  
Address: 

|           |     |        |          |
|-----------|-----|--------|----------|
| N/A       |     |        |          |
| City:     | N/A | State: | Missouri |
| Zip Code: | N/A |        |          |

  
Email: 

|     |
|-----|
| N/A |
|-----|

Ownership: 

|                                   |
|-----------------------------------|
| Limited Liability Company ("LLC") |
|-----------------------------------|

Counties Served: 

|                   |
|-------------------|
| Multiple counties |
|-------------------|

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Cactus State Utility Operating Company, LLC

|                                          |
|------------------------------------------|
| <b>Important changes during the year</b> |
|------------------------------------------|

|  |                                                                                                                                           |
|--|-------------------------------------------------------------------------------------------------------------------------------------------|
|  | For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? |
|--|-------------------------------------------------------------------------------------------------------------------------------------------|

|  |                                                           |
|--|-----------------------------------------------------------|
|  | If yes, please provide specific details in the box below. |
|--|-----------------------------------------------------------|

|  |                                                                                                                 |
|--|-----------------------------------------------------------------------------------------------------------------|
|  | Cactus State purchased the assets of Dateland, Flagstaff Ranch, Lucky Hills, Oak Creek, and Old Concho in 2025. |
|--|-----------------------------------------------------------------------------------------------------------------|

|  |                                                                                                                     |
|--|---------------------------------------------------------------------------------------------------------------------|
|  | Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? |
|--|---------------------------------------------------------------------------------------------------------------------|

|  |                                                           |
|--|-----------------------------------------------------------|
|  | If yes, please provide specific details in the box below. |
|--|-----------------------------------------------------------|

|  |                                                                                                                                                                                                                                                                                                                                                               |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Cactus State has purchased multiple systems with compliance issues and is actively working with the Arizona Corporation Commission, Arizona Department of Environmental Quality and Arizona Department of Water Resources to address compliance issues and return the systems into full compliance. Additional details can be provided to staff upon request. |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Utility Plant in Service (Water) |                                        |                              |                        |                          |                        |                          |                     |
|----------------------------------|----------------------------------------|------------------------------|------------------------|--------------------------|------------------------|--------------------------|---------------------|
| Account No.                      | Description                            | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Accumulated Depreciation | OCLD (OC less AD)   |
| 301                              | Organization                           | \$18,796                     | \$0                    | \$0                      | \$18,796               | \$336                    | \$18,460            |
| 302                              | Franchises                             | 50,800                       | 0                      | 0                        | 50,800                 | 29,723                   | 21,077              |
| 303                              | Land and Land Rights                   | 1,216,089                    | 72,589                 | 0                        | 1,288,678              | 20,500                   | 1,268,178           |
| 304                              | Structures and Improvements            | 1,478,282                    | 308,384                | 0                        | 1,786,666              | 344,802                  | 1,441,864           |
| 305                              | Collecting & Improving Reservoirs      | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 306                              | Lake, River, Canal Intakes             | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 307                              | Wells and Springs                      | 3,138,480                    | 886,472                | 0                        | 4,024,952              | 2,109,250                | 1,915,702           |
| 308                              | Infiltration Galleries                 | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 309                              | Supply Mains                           | 269,280                      | 0                      | 0                        | 269,280                | 12,725                   | 256,555             |
| 310                              | Power Generation Equipment             | 250,863                      | 1,681,923              | 0                        | 1,932,786              | 115,513                  | 1,817,273           |
| 311                              | Pumping Equipment                      | 1,989,985                    | 844,764                | 0                        | 2,834,749              | 1,693,126                | 1,141,623           |
| 320                              | Water Treatment Equipment              | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 320.1                            | Water Treatment Plants                 | 1,125,542                    | 727,045                | 0                        | 1,852,587              | 882,398                  | 970,189             |
| 320.2                            | Solution Chemical Feeders              | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 320.3                            | Point-of-Use Treatment Devices         | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 330                              | Distribution Reservoirs and Standpipes | 1,698,815                    | 728,469                | 0                        | 2,427,284              | 1,205,355                | 1,221,929           |
| 330.1                            | Storage Tanks                          | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 330.2                            | Pressure Tanks                         | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 331                              | Transmission and Distribution Mains    | 3,708,916                    | 801,170                | 0                        | 4,510,086              | 2,917,707                | 1,592,379           |
| 333                              | Services                               | 815,819                      | 572,311                | 0                        | 1,388,130              | 427,698                  | 960,432             |
| 334                              | Meters and Meter Installations         | 1,300,976                    | 174,436                | 0                        | 1,475,412              | 658,631                  | 816,781             |
| 335                              | Hydrants                               | 182,723                      | 21,265                 | 0                        | 203,988                | 135,442                  | 68,546              |
| 336                              | Backflow Prevention Devices            | 6,210                        | 3,791                  | 0                        | 10,001                 | 3,169                    | 6,832               |
| 339                              | Other Plant and Misc. Equipment        | 282,378                      | 2,628                  | 0                        | 285,006                | 265,738                  | 19,268              |
| 340                              | Office Furniture and Equipment         | 7,342                        | 4,712                  | 0                        | 12,054                 | 10,102                   | 1,952               |
| 340.1                            | Computer & Software                    | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 341                              | Transportation Equipment               | 29,322                       | 0                      | 0                        | 29,322                 | 15,693                   | 13,629              |
| 342                              | Stores Equipment                       | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 343                              | Tools, Shop and Garage Equipment       | 61,117                       | 0                      | 0                        | 61,117                 | 33,324                   | 27,793              |
| 344                              | Laboratory Equipment                   | 0                            | 0                      | 0                        | 0                      | 0                        | 0                   |
| 345                              | Power Operated Equipment               | 65,274                       | 0                      | 0                        | 65,274                 | 52,253                   | 13,021              |
| 346                              | Communication Equipment                | 527,892                      | 138,680                | 0                        | 666,572                | 120,727                  | 545,845             |
| 347                              | Miscellaneous Equipment                | 123,620                      | 0                      | 0                        | 123,620                | 79,451                   | 44,169              |
| 348                              | Other Tangible Plant                   | 198,232                      | 0                      | 0                        | 198,232                | 69,783                   | 128,449             |
|                                  | <b>Totals</b>                          | <b>\$18,546,753</b>          | <b>\$6,968,639</b>     | <b>\$0</b>               | <b>\$25,515,392</b>    | <b>\$11,203,446</b>      | <b>\$14,311,946</b> |

| Depreciation Expense for the Current Year (Water) |                                        |                              |                        |                          |                        |                                         |                     |                          |                      |
|---------------------------------------------------|----------------------------------------|------------------------------|------------------------|--------------------------|------------------------|-----------------------------------------|---------------------|--------------------------|----------------------|
| Account No.                                       | Description                            | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Fully Depreciated/Non-depreciable Plant | Depreciable Plant   | Depreciation Percentages | Depreciation Expense |
| 301                                               | Organization                           | \$18,796                     | \$0                    | \$0                      | \$18,796               | \$336                                   | \$18,460            | 0.00%                    | \$0                  |
| 302                                               | Franchises                             | 50,800                       | 0                      | 0                        | 50,800                 | 0                                       | 50,800              | 0.00%                    | 0                    |
| 303                                               | Land and Land Rights                   | 1,216,089                    | 72,589                 | 0                        | 1,288,678              | 21,540                                  | 1,267,138           | 0.00%                    | 0                    |
| 304                                               | Structures and Improvements            | 1,478,282                    | 308,384                | 0                        | 1,786,666              | 104,229                                 | 1,682,437           | 2.50%                    | 22,150               |
| 305                                               | Collecting & Improving Reservoirs      | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 306                                               | Lake, River, Canal Intakes             | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 307                                               | Wells and Springs                      | 3,138,480                    | 886,472                | 0                        | 4,024,952              | 585,185                                 | 3,439,767           | 2.00%                    | 135,500              |
| 308                                               | Infiltration Galleries                 | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 309                                               | Supply Mains                           | 269,280                      | 0                      | 0                        | 269,280                | 0                                       | 269,280             | 2.00%                    | 817                  |
| 310                                               | Power Generation Equipment             | 250,863                      | 1,681,923              | 0                        | 1,932,786              | 0                                       | 1,932,786           | 6.67%                    | 7,421                |
| 311                                               | Pumping Equipment                      | 1,989,985                    | 844,764                | 0                        | 2,834,749              | 1,073,945                               | 1,760,804           | 10.00%                   | 108,768              |
| 320                                               | Water Treatment Equipment              | 0                            | 0                      | 0                        | 0                      | 731,953                                 | (731,953)           | 0.00%                    | 0                    |
| 320.1                                             | Water Treatment Plants                 | 1,125,542                    | 727,045                | 0                        | 1,852,587              | 0                                       | 1,852,587           | 5.00%                    | 56,686               |
| 320.2                                             | Solution Chemical Feeders              | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 320.3                                             | Point-of-Use Treatment Devices         | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 330                                               | Distribution Reservoirs and Standpipes | 1,698,815                    | 728,469                | 0                        | 2,427,284              | 847,076                                 | 1,580,208           | 2.50%                    | 77,433               |
| 330.1                                             | Storage Tanks                          | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 330.2                                             | Pressure Tanks                         | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 331                                               | Transmission and Distribution Mains    | 3,708,916                    | 801,170                | 0                        | 4,510,086              | 1,601,333                               | 2,908,753           | 2.00%                    | 187,435              |
| 333                                               | Services                               | 815,819                      | 572,311                | 0                        | 1,388,130              | 292,832                                 | 1,095,298           | 2.50%                    | 27,476               |
| 334                                               | Meters and Meter Installations         | 1,300,976                    | 174,436                | 0                        | 1,475,412              | 299,125                                 | 1,176,287           | 10.00%                   | 42,311               |
| 335                                               | Hydrants                               | 182,723                      | 21,265                 | 0                        | 203,988                | 48,745                                  | 155,243             | 2.00%                    | 8,701                |
| 336                                               | Backflow Prevention Devices            | 6,210                        | 3,791                  | 0                        | 10,001                 | 2,250                                   | 7,751               | 6.67%                    | 204                  |
| 339                                               | Other Plant and Misc. Equipment        | 282,378                      | 2,628                  | 0                        | 285,006                | 245,795                                 | 39,211              | 6.67%                    | 17,071               |
| 340                                               | Office Furniture and Equipment         | 7,342                        | 4,712                  | 0                        | 12,054                 | 5,678                                   | 6,376               | 6.67%                    | 649                  |
| 340.1                                             | Computer & Software                    | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 341                                               | Transportation Equipment               | 29,322                       | 0                      | 0                        | 29,322                 | 0                                       | 29,322              | 10.00%                   | 1,008                |
| 342                                               | Stores Equipment                       | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 343                                               | Tools, Shop and Garage Equipment       | 61,117                       | 0                      | 0                        | 61,117                 | 2,885                                   | 58,232              | 5.00%                    | 2,141                |
| 344                                               | Laboratory Equipment                   | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 345                                               | Power Operated Equipment               | 65,274                       | 0                      | 0                        | 65,274                 | 48,277                                  | 16,997              | 6.67%                    | 3,357                |
| 346                                               | Communication Equipment                | 527,892                      | 138,680                | 0                        | 666,572                | 461                                     | 666,111             | 6.67%                    | 7,756                |
| 347                                               | Miscellaneous Equipment                | 123,620                      | 0                      | 0                        | 123,620                | 62,515                                  | 61,105              | 10.00%                   | 5,104                |
| 348                                               | Other Tangible Plant                   | 198,232                      | 0                      | 0                        | 198,232                | 0                                       | 198,232             | 0.00%                    | 4,481                |
|                                                   | <b>Subtotal</b>                        | <b>\$18,546,753</b>          | <b>\$6,968,639</b>     | <b>\$0</b>               | <b>\$25,515,392</b>    | <b>\$5,974,160</b>                      | <b>\$19,541,232</b> |                          | <b>\$716,469</b>     |

|                                                |                    |
|------------------------------------------------|--------------------|
| Contribution(s) in Aid of Construction (Gross) | \$2,022,367        |
| Less: Non Amortizable Contribution(s)          | 0                  |
| Fully Amortized Contribution(s)                | 0                  |
| Amortizable Contribution(s)                    | <b>\$2,022,367</b> |
| Times: Proposed Amortization Rate              | 3.67%              |
| <b>Amortization of CIAC</b>                    | <b>\$55,402</b>    |

Less: Amortization of CIAC **\$55,402**

**DEPRECIATION EXPENSE** **\$661,067**

Cactus State Utility Operating Company, LLC  
Annual Report  
Balance Sheet Assets  
12/31/25

| Balance Sheet Assets |                                               |  |                                     |                               |
|----------------------|-----------------------------------------------|--|-------------------------------------|-------------------------------|
|                      | Assets                                        |  | Balance at Beginning of Year (2025) | Balance at End of Year (2025) |
| Account No.          | <b>Current and Accrued Assets</b>             |  |                                     |                               |
| 131                  | Cash                                          |  | \$107,143                           | \$71,499                      |
| 134                  | Working Funds                                 |  | 0                                   | 0                             |
| 135                  | Temporary Cash Investments                    |  | 0                                   | 0                             |
| 141                  | Customer Accounts Receivable                  |  | 250,129                             | 317,683                       |
| 146                  | Notes Receivable from Associated Companies    |  | 0                                   | 0                             |
| 151                  | Plant Material and Supplies                   |  | 0                                   | 0                             |
| 162                  | Prepayments                                   |  | 26,265                              | 44,259                        |
| 174                  | Miscellaneous Current and Accrued Assets      |  | 8,677,127                           | 9,858,772                     |
|                      | <b>Total Current and Accrued Assets</b>       |  | <b>\$9,060,664</b>                  | <b>\$10,292,213</b>           |
| Account No.          | <b>Fixed Assets</b>                           |  |                                     |                               |
| 101                  | Utility Plant in Service*                     |  | \$18,546,753                        | \$25,515,392                  |
| 103                  | Property Held for Future Use                  |  | 0                                   | 0                             |
| 105                  | Construction Work in Progress                 |  | 7,083,813                           | 8,287,630                     |
| 108                  | Accumulated Depreciation (enter as negative)* |  | (8,877,570)                         | (11,203,446)                  |
| 121                  | Non-Utility Property                          |  | 0                                   | 0                             |
| 122                  | Accumulated Depreciation - Non Utility        |  | 0                                   | 0                             |
|                      | <b>Total Fixed Assets</b>                     |  | <b>\$16,752,996</b>                 | <b>\$22,599,576</b>           |
|                      | <b>Total Assets</b>                           |  | <b>\$25,813,660</b>                 | <b>\$32,891,789</b>           |

\*Note these items feed automatically from AR3 UPIS Page 4

Cactus State Utility Operating Company, LLC  
Annual Report  
Balance Sheet Liabilities and Owners Equity

| Balance Sheet Liabilities and Owners Equity |                                                   |  |                                        |                                  |
|---------------------------------------------|---------------------------------------------------|--|----------------------------------------|----------------------------------|
|                                             | Liabilities                                       |  | Balance at Beginning<br>of Year (2025) | Balance at End of<br>Year (2025) |
| Account No.                                 | Current Liabilities                               |  |                                        |                                  |
| 231                                         | Accounts Payable                                  |  | \$1,622,843                            | \$1,040,826                      |
| 232                                         | Notes Payable (Current Portion)                   |  | 0                                      | 0                                |
| 234                                         | Notes Payable to Associated Companies             |  | 9,012,154                              | 18,331,787                       |
| 235                                         | Customer Deposits                                 |  | 0                                      | 0                                |
| 236                                         | Accrued Taxes                                     |  | 0                                      | 0                                |
| 237                                         | Accrued Interest                                  |  | 0                                      | 0                                |
| 242                                         | Miscellaneous Current and Accrued Liabilities     |  | 184,842                                | 740,629                          |
|                                             | <b>Total Current Liabilities</b>                  |  | <b>\$10,819,839</b>                    | <b>\$20,113,242</b>              |
|                                             |                                                   |  |                                        |                                  |
|                                             | Long Term Debt                                    |  |                                        |                                  |
| 224                                         | Long Term Debt (Notes and Bonds)                  |  | \$0                                    | \$0                              |
|                                             |                                                   |  |                                        |                                  |
|                                             | Deferred Credits                                  |  |                                        |                                  |
| 251                                         | Unamortized Premium on Debt                       |  | \$0                                    | \$0                              |
| 252                                         | Advances in Aid of Construction                   |  | 51,202                                 | 51,696                           |
| 255                                         | Accumulated Deferred Investment Tax Credits       |  | 0                                      | 0                                |
| 271                                         | Contributions in Aid of Construction              |  | 1,955,506                              | 2,022,367                        |
| 272                                         | Less: Amortization of Contributions               |  | (939,160)                              | (994,562)                        |
| 281                                         | Accumulated Deferred Income Tax                   |  | 0                                      | 0                                |
|                                             | <b>Total Deferred Credits</b>                     |  | <b>\$1,067,548</b>                     | <b>\$1,079,501</b>               |
|                                             | <b>Total Liabilities</b>                          |  | <b>\$11,887,387</b>                    | <b>\$21,192,743</b>              |
|                                             |                                                   |  |                                        |                                  |
|                                             | Capital Accounts                                  |  |                                        |                                  |
| 201                                         | Common Stock Issued                               |  | \$18,293,478                           | \$18,613,285                     |
| 211                                         | Other Paid-In Capital                             |  | 0                                      | 0                                |
| 215                                         | Retained Earnings                                 |  | (4,367,204)                            | (6,914,239)                      |
| 218                                         | Proprietary Capital (Sole Props and Partnerships) |  | 0                                      | 0                                |
|                                             | <b>Total Capital</b>                              |  | <b>\$13,926,274</b>                    | <b>\$11,699,046</b>              |
|                                             | <b>Total Liabilities and Capital</b>              |  | <b>\$25,813,661</b>                    | <b>\$32,891,789</b>              |

**Note: Total liabilities and Capital must match total assets for the beginning and end of the year!**

Cactus State Utility Operating Company, LLC  
Annual Report  
Water Comparative Income Statement  
12/31/25

| <b>Water Comparative Income Statement</b> |                                          |                                         |                                      |
|-------------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------|
| Account No.                               | Calendar Year                            | Current Year<br>01/01/2025 - 12/31/2025 | Last Year<br>01/01/2024 - 12/31/2024 |
|                                           | <b>Operating Revenue</b>                 |                                         |                                      |
| 461                                       | Metered Water Revenue                    | \$2,513,200                             | \$1,554,775                          |
| 460                                       | Unmetered Water Revenue                  | 0                                       | 0                                    |
| 462                                       | Fire Protection Revenue                  | 0                                       | 0                                    |
| 469                                       | Guaranteed Revenues (Surcharges)         | 0                                       | 0                                    |
| 471                                       | Miscellaneous Service Revenues           | 0                                       | 0                                    |
| 474                                       | Other Water Revenue                      | 29,464                                  | 9,775                                |
|                                           | <b>Total Revenues</b>                    | <b>\$2,542,664</b>                      | <b>\$1,564,550</b>                   |
|                                           |                                          |                                         |                                      |
|                                           | <b>Operating Expenses</b>                |                                         |                                      |
| 601                                       | Salaries and Wages                       | \$0                                     | \$0                                  |
| 604                                       | Employee Pensions and Benefits           | 0                                       | 0                                    |
| 610                                       | Purchased Water                          | 6,937.00                                | 0                                    |
| 615                                       | Purchased Power                          | 350,979.00                              | 206,904                              |
| 618                                       | Chemicals                                | 59,024                                  | 30,756                               |
| 620                                       | Materials and Supplies                   | 11,058                                  | 8,537                                |
| 620.1                                     | Repairs and Maintenance                  | 287,381                                 | 259,079                              |
| 620.2                                     | Office Supplies and Expense              | 34,530                                  | 10,887                               |
| 630                                       | Contractual Services                     | 0                                       | 0                                    |
| 631                                       | Contractual Services - Engineering       | 0                                       | 0                                    |
| 632                                       | Contractual Services - Accounting        | 10,103                                  | 5,850                                |
| 633                                       | Contractual Services - Legal             | 20,009                                  | 17,883                               |
| 634                                       | Contractual Services - Management Fees   | 0                                       | 12,084                               |
| 635                                       | Contractual Services - Water Testing     | 93,552                                  | 93,418                               |
| 636                                       | Contractual Services - Other             | 1,739,194                               | 1,390,135                            |
| 640                                       | Rents                                    | 0                                       | 0                                    |
| 641                                       | Rental of Building/Real Property         | 0                                       | 0                                    |
| 642                                       | Rental of Equipment                      | 14,412                                  | 58,142                               |
| 650                                       | Transportation Expenses                  | 0                                       | 0                                    |
| 657                                       | Insurance - General Liability            | 137,247                                 | 116,132                              |
| 657.1                                     | Insurance - Health and Life              | 0                                       | 0                                    |
| 665                                       | Regulatory Commission Expense - Rate     | 30,340                                  | 25,827                               |
| 670                                       | Bad Debt Expense                         | 37,398                                  | 21,115                               |
| 675                                       | Miscellaneous Expense                    | 924,946                                 | 947,606                              |
| 403                                       | Depreciation Expense (From Schedule AR4) | 661,067                                 | 423,712                              |
| 408                                       | Taxes Other Than Income                  | 0                                       | 0                                    |
| 408.11                                    | Property Taxes                           | 54,995                                  | 68,254                               |
| 409                                       | Income Taxes                             | 44                                      | 0                                    |
| 427.1                                     | Customer Security Deposit Interest       | 0                                       | 0                                    |
|                                           | <b>Total Operating Expenses</b>          | <b>\$4,473,216</b>                      | <b>\$3,696,321</b>                   |
|                                           |                                          |                                         |                                      |
|                                           | <b>Operating Income / (Loss)</b>         | <b>(\$1,930,552)</b>                    | <b>(\$2,131,771)</b>                 |
|                                           |                                          |                                         |                                      |
|                                           | <b>Other Income / (Expense)</b>          |                                         |                                      |
| 419                                       | Interest and Dividend Income             | \$0                                     | \$0                                  |
| 421                                       | Non-Utility Income                       | 4,740                                   | 0                                    |
| 426                                       | Miscellaneous Non-Utility (Expense)      | 0                                       | (299,057)                            |
| 427                                       | Interest (Expense)                       | (621,223)                               | (32,898)                             |
|                                           | <b>Total Other Income / (Expense)</b>    | <b>(\$616,483)</b>                      | <b>(\$331,955)</b>                   |
|                                           |                                          |                                         |                                      |
|                                           | <b>Net Income / (Loss)</b>               | <b>(\$2,547,035)</b>                    | <b>(\$2,463,726)</b>                 |

Cactus State Utility Operating Company, LLC  
Annual Report  
Full time equivalent employees  
12/31/25

|                                       |
|---------------------------------------|
| <b>Full time equivalent employees</b> |
|---------------------------------------|

|                      | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President            | 0.0            | 0.0       | 0.0             | 0.0   |
| Vice-president       | 0.0            | 0.0       | 0.0             | 0.0   |
| Manager              | 0.0            | 0.0       | 0.0             | 0.0   |
| Engineering Staff    | 0.0            | 0.0       | 0.0             | 0.0   |
| System Operator(s)   | 0.0            | 0.0       | 0.0             | 0.0   |
| Meter reader         | 0.0            | 0.0       | 0.0             | 0.0   |
| Customer Service     | 0.0            | 0.0       | 0.0             | 0.0   |
| Accounting           | 0.0            | 0.0       | 0.0             | 0.0   |
| Business Office      | 0.0            | 0.0       | 0.0             | 0.0   |
| Rates Department     | 0.0            | 0.0       | 0.0             | 0.0   |
| Administrative Staff | 0.0            | 0.0       | 0.0             | 0.0   |
| Other                | 0.0            | 0.0       | 0.0             | 0.0   |
| <b>Total</b>         | 0.0            | 0.0       | 0.0             | 0.0   |

Cactus State Utility Operating Company, LLC  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/25

| Supplemental Financial Data (Long-Term Debt) |         |         |         |         |
|----------------------------------------------|---------|---------|---------|---------|
|                                              | Loan #1 | Loan #2 | Loan #3 | Loan #4 |
| Date Issued                                  | N/A     | N/A     | N/A     | N/A     |
| Source of Loan                               | N/A     | N/A     | N/A     | N/A     |
| ACC Decision No.                             | N/A     | N/A     | N/A     | N/A     |
| Reason for Loan                              | N/A     | N/A     | N/A     | N/A     |
| Dollar Amt. Issued                           | N/A     | N/A     | N/A     | N/A     |
| Amount Outstanding                           | N/A     | N/A     | N/A     | N/A     |
| Date of Maturity                             | N/A     | N/A     | N/A     | N/A     |
| Interest Rate                                | N/A     | N/A     | N/A     | N/A     |
| Current Year Interest                        | N/A     | N/A     | N/A     | N/A     |
| Current Year Principal                       | N/A     | N/A     | N/A     | N/A     |

|                                         |     |
|-----------------------------------------|-----|
| Meter Deposit Balance at Test Year End: | N/A |
|-----------------------------------------|-----|

|                                               |     |
|-----------------------------------------------|-----|
| Meter Deposits Refunded During the Test Year: | N/A |
|-----------------------------------------------|-----|

***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |           |    |
|-------------------------------------|-----------|----|
| Name of system water received from: | NA        |    |
| ADWR PCC Number:                    |           | NA |
| Source of water received            | NA        |    |
| Well registry 55# (55-XXXXXX):      | 55-638440 |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 79,400.00                     | 120,930.00               | N/A                                                      | N/A                                                               | N/A                                       | \$109                                      | N/A                                      |
| February      | 75,300.00                     | 81,990.00                | N/A                                                      | N/A                                                               | N/A                                       | 91                                         | N/A                                      |
| March         | 72,500.00                     | 101,160.00               | N/A                                                      | N/A                                                               | N/A                                       | 101                                        | N/A                                      |
| April         | 134,500.00                    | 68,761.00                | N/A                                                      | N/A                                                               | N/A                                       | 120                                        | N/A                                      |
| May           | 144,300.00                    | 114,319.00               | N/A                                                      | N/A                                                               | N/A                                       | 116                                        | N/A                                      |
| June          | 159,300.00                    | 159,220.00               | N/A                                                      | N/A                                                               | N/A                                       | 118                                        | N/A                                      |
| July          | 147,500.00                    | 189,530.00               | N/A                                                      | N/A                                                               | N/A                                       | 187                                        | N/A                                      |
| August        | 159,300.00                    | 130,780.00               | N/A                                                      | N/A                                                               | N/A                                       | 171                                        | N/A                                      |
| September     | 123,600.00                    | 184,210.00               | N/A                                                      | N/A                                                               | N/A                                       | 169                                        | N/A                                      |
| October       | 102,100.00                    | 173,440.00               | N/A                                                      | N/A                                                               | N/A                                       | 156                                        | N/A                                      |
| November      | 93,400.00                     | 102,180.00               | N/A                                                      | N/A                                                               | N/A                                       | 111                                        | N/A                                      |
| December      | 81,400.00                     | 92,890.00                | N/A                                                      | N/A                                                               | N/A                                       | 147                                        | N/A                                      |
| <b>Totals</b> | <b>1,372,600.00</b>           | <b>1,519,410.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$1,596</b>                             | <b>0</b>                                 |

|                                                                                                                                          |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>n/a</p> |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--|

- |   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdraw from pumped sources.                                                                                                                                                                                                                                                                                |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

### Well and Water Usage

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |     |    |
|-------------------------------------|-----|----|
| Name of system water received from: | NA  |    |
| ADWR PCC Number:                    |     | NA |
| Source of water received            | NA  |    |
| Well registry 55# (55-XXXXXX):      | N/A |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 204,600.00                    | 200,399.00               | N/A                                                      | N/A                                                               | N/A                                       | \$992                                      | N/A                                      |
| February      | 142,270.00                    | 180,120.00               | N/A                                                      | N/A                                                               | N/A                                       | 827                                        | N/A                                      |
| March         | 82,870.00                     | 87,076.00                | N/A                                                      | N/A                                                               | N/A                                       | 916                                        | N/A                                      |
| April         | 251,320.00                    | 131,625.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,091                                      | N/A                                      |
| May           | 367,110.00                    | 117,429.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,058                                      | N/A                                      |
| June          | 272,410.00                    | 469,996.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,076                                      | N/A                                      |
| July          | 728,320.00                    | 337,838.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,696                                      | N/A                                      |
| August        | 456,320.00                    | 408,522.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,559                                      | N/A                                      |
| September     | 464,143.00                    | 430,541.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,537                                      | N/A                                      |
| October       | 402,936.00                    | 278,911.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,414                                      | N/A                                      |
| November      | 322,640.00                    | 260,924.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,007                                      | N/A                                      |
| December      | 425,626.00                    | 101,854.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,334                                      | N/A                                      |
| <b>Totals</b> | <b>4,120,565.00</b>           | <b>3,005,235.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$14,507</b>                            | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 165,960.00                    | 114,300.00               | N/A                                                      | N/A                                                               | N/A                                       | \$146                                      | N/A                                      |
| February      | 153,740.00                    | 118,310.00               | N/A                                                      | N/A                                                               | N/A                                       | 121                                        | N/A                                      |
| March         | 95,860.00                     | 104,770.00               | N/A                                                      | N/A                                                               | N/A                                       | 135                                        | N/A                                      |
| April         | 110,460.00                    | 64,661.00                | N/A                                                      | N/A                                                               | N/A                                       | 160                                        | N/A                                      |
| May           | 151,340.00                    | 95,277.00                | N/A                                                      | N/A                                                               | N/A                                       | 155                                        | N/A                                      |
| June          | 160,100.00                    | 100,743.00               | N/A                                                      | N/A                                                               | N/A                                       | 158                                        | N/A                                      |
| July          | 173,480.00                    | 117,769.00               | N/A                                                      | N/A                                                               | N/A                                       | 249                                        | N/A                                      |
| August        | 142,970.00                    | 225,087.00               | N/A                                                      | N/A                                                               | N/A                                       | 229                                        | N/A                                      |
| September     | 135,540.00                    | 101,274.00               | N/A                                                      | N/A                                                               | N/A                                       | 226                                        | N/A                                      |
| October       | 85,170.00                     | 163,343.00               | N/A                                                      | N/A                                                               | N/A                                       | 208                                        | N/A                                      |
| November      | 106,190.00                    | 99,234.00                | N/A                                                      | N/A                                                               | N/A                                       | 148                                        | N/A                                      |
| December      | 106,230.00                    | 147,942.00               | N/A                                                      | N/A                                                               | N/A                                       | 196                                        | N/A                                      |
| <b>Totals</b> | <b>1,587,040.00</b>           | <b>1,452,710.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$2,131</b>                             | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 984,000.00                    | 742,157.00               | N/A                                                      | N/A                                                               | N/A                                       | \$881                                      | N/A                                      |
| February      | 1,286,000.00                  | 899,296.00               | N/A                                                      | N/A                                                               | N/A                                       | 734                                        | N/A                                      |
| March         | 1,540,000.00                  | 576,517.00               | N/A                                                      | N/A                                                               | N/A                                       | 813                                        | N/A                                      |
| April         | 674,000.00                    | 727,277.00               | N/A                                                      | N/A                                                               | N/A                                       | 969                                        | N/A                                      |
| May           | 732,000.00                    | 644,172.00               | N/A                                                      | N/A                                                               | N/A                                       | 939                                        | N/A                                      |
| June          | 1,052,000.00                  | 662,640.00               | N/A                                                      | N/A                                                               | N/A                                       | 955                                        | N/A                                      |
| July          | 702,000.00                    | 7,069.00                 | N/A                                                      | N/A                                                               | N/A                                       | 1,507                                      | N/A                                      |
| August        | 592,000.00                    | 772,514.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,384                                      | N/A                                      |
| September     | 513,000.00                    | 549,117.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,365                                      | N/A                                      |
| October       | 391,000.00                    | 614,534.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,256                                      | N/A                                      |
| November      | 194,000.00                    | 477,887.00               | N/A                                                      | N/A                                                               | N/A                                       | 894                                        | N/A                                      |
| December      | 213,000.00                    | 628,571.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,185                                      | N/A                                      |
| <b>Totals</b> | <b>8,873,000.00</b>           | <b>7,301,751.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$12,882</b>                            | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

### Well and Water Usage

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |    |    |  |
|-------------------------------------|----|----|--|
| Name of system water received from: | NA |    |  |
| ADWR PCC Number:                    |    | NA |  |
| Source of water received            | NA |    |  |
| Well registry 55# (55-XXXXXX):      | NA |    |  |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh)7 |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------|
| January       | 1,560,100.00                  | 1,229,957.00             | N/A                                                      | N/A                                                               | N/A                                       | \$768                                      | N/A                          |
| February      | 1,182,500.00                  | 1,128,785.00             | N/A                                                      | N/A                                                               | N/A                                       | 640                                        | N/A                          |
| March         | 1,606,300.00                  | 1,575,251.00             | N/A                                                      | N/A                                                               | N/A                                       | 709                                        | N/A                          |
| April         | 1,279,400.00                  | 1,013,719.00             | N/A                                                      | N/A                                                               | N/A                                       | 845                                        | N/A                          |
| May           | 1,880,900.00                  | 1,434,986.00             | N/A                                                      | N/A                                                               | N/A                                       | 819                                        | N/A                          |
| June          | 1,748,600.00                  | 1,601,052.00             | N/A                                                      | N/A                                                               | N/A                                       | 833                                        | N/A                          |
| July          | 1,998,200.00                  | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 1,314                                      | N/A                          |
| August        | 1,708,300.00                  | 2,223,117.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,207                                      | N/A                          |
| September     | 1,944,900.00                  | 1,956,190.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,190                                      | N/A                          |
| October       | 1,710,100.00                  | 1,682,490.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,095                                      | N/A                          |
| November      | 1,172,300.00                  | 1,325,550.00             | N/A                                                      | N/A                                                               | N/A                                       | 780                                        | N/A                          |
| December      | 1,250,200.00                  | 1,438,770.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,033                                      | N/A                          |
| <b>Totals</b> | <b>19,041,800.00</b>          | <b>16,609,867.00</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$11,233</b>                            | <b>0</b>                     |

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Water sold is unavailable for the month of July on a system by system basis.

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

### Well and Water Usage

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 125,541.00                    | 117,094.00               | N/A                                                      | N/A                                                               | N/A                                       | \$540                                      | N/A                                      |
| February      | 51,401.00                     | 45,886.00                | N/A                                                      | N/A                                                               | N/A                                       | 450                                        | N/A                                      |
| March         | 49,500.00                     | 31,300.00                | N/A                                                      | N/A                                                               | N/A                                       | 499                                        | N/A                                      |
| April         | 107,300.00                    | 43,340.00                | N/A                                                      | N/A                                                               | N/A                                       | 595                                        | N/A                                      |
| May           | 175,800.00                    | 59,330.00                | N/A                                                      | N/A                                                               | N/A                                       | 576                                        | N/A                                      |
| June          | 238,600.00                    | 108,046.00               | N/A                                                      | N/A                                                               | N/A                                       | 586                                        | N/A                                      |
| July          | 79,700.00                     | 247,591.00               | N/A                                                      | N/A                                                               | N/A                                       | 924                                        | N/A                                      |
| August        | 217,400.00                    | 165,340.00               | N/A                                                      | N/A                                                               | N/A                                       | 849                                        | N/A                                      |
| September     | 104,500.00                    | 215,478.00               | N/A                                                      | N/A                                                               | N/A                                       | 837                                        | N/A                                      |
| October       | 88,600.00                     | 112,652.00               | N/A                                                      | N/A                                                               | N/A                                       | 771                                        | N/A                                      |
| November      | 80,500.00                     | 107,573.00               | N/A                                                      | N/A                                                               | N/A                                       | 548                                        | N/A                                      |
| December      | 86,400.00                     | 97,346.00                | N/A                                                      | N/A                                                               | N/A                                       | 727                                        | N/A                                      |
| <b>Totals</b> | <b>1,405,242.00</b>           | <b>1,350,976.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$7,902</b>                             | <b>0</b>                                 |

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

|  |     |
|--|-----|
|  | N/A |
|--|-----|

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 81,600.00                     | 334,345.00               | N/A                                                      | N/A                                                               | N/A                                       | 344                                        | N/A                                      |
| February      | 81,200.00                     | 244,546.00               | N/A                                                      | N/A                                                               | N/A                                       | 380                                        | N/A                                      |
| March         | 157,400.00                    | 324,449.00               | N/A                                                      | N/A                                                               | N/A                                       | 380                                        | N/A                                      |
| April         | 247,500.00                    | 234,981.00               | N/A                                                      | N/A                                                               | N/A                                       | 453                                        | N/A                                      |
| May           | 370,600.00                    | 465,890.00               | N/A                                                      | N/A                                                               | N/A                                       | 440                                        | N/A                                      |
| June          | 397,800.00                    | 471,342.00               | N/A                                                      | N/A                                                               | N/A                                       | 447                                        | N/A                                      |
| July          | 384,300.00                    | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 705                                        | N/A                                      |
| August        | 245,000.00                    | 498,947.00               | N/A                                                      | N/A                                                               | N/A                                       | 648                                        | N/A                                      |
| September     | 149,100.00                    | 475,942.00               | N/A                                                      | N/A                                                               | N/A                                       | 639                                        | N/A                                      |
| October       | 190,900.00                    | 478,152.00               | N/A                                                      | N/A                                                               | N/A                                       | 588                                        | N/A                                      |
| November      | 129,100.00                    | 264,156.00               | N/A                                                      | N/A                                                               | N/A                                       | 418                                        | N/A                                      |
| December      | 145,200.00                    | 406,775.00               | N/A                                                      | N/A                                                               | N/A                                       | 554                                        | N/A                                      |
| <b>Totals</b> | <b>2,579,700.00</b>           | <b>4,199,525.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$6,028</b>                             | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Water sold is unavailable for the month of July on a system by system basis.

- |   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 3,140,900.00                  | 1,735,486.00             | N/A                                                      | N/A                                                               | N/A                                       | \$3,644                                    | N/A                                      |
| February      | 1,888,200.00                  | 2,047,043.00             | N/A                                                      | N/A                                                               | N/A                                       | 3,038                                      | N/A                                      |
| March         | 2,089,300.00                  | 2,727,205.00             | N/A                                                      | N/A                                                               | N/A                                       | 3,365                                      | N/A                                      |
| April         | 3,506,800.00                  | 2,236,659.00             | N/A                                                      | N/A                                                               | N/A                                       | 4,010                                      | N/A                                      |
| May           | 3,398,400.00                  | 2,067,967.00             | N/A                                                      | N/A                                                               | N/A                                       | 3,887                                      | N/A                                      |
| June          | 2,504,800.00                  | 1,707,844.00             | N/A                                                      | N/A                                                               | N/A                                       | 3,953                                      | N/A                                      |
| July          | 2,261,000.00                  | 2,250,130.00             | N/A                                                      | N/A                                                               | N/A                                       | 6,234                                      | N/A                                      |
| August        | 5,464,900.00                  | 2,452,542.00             | N/A                                                      | N/A                                                               | N/A                                       | 5,727                                      | N/A                                      |
| September     | 1,967,000.00                  | 2,219,120.00             | N/A                                                      | N/A                                                               | N/A                                       | 5,648                                      | N/A                                      |
| October       | 3,294,700.00                  | 1,999,662.00             | N/A                                                      | N/A                                                               | N/A                                       | 5,198                                      | N/A                                      |
| November      | 2,404,300.00                  | 1,504,110.00             | N/A                                                      | N/A                                                               | N/A                                       | 3,699                                      | N/A                                      |
| December      | 2,677,400.00                  | 2,139,840.00             | N/A                                                      | N/A                                                               | N/A                                       | 4,901                                      | N/A                                      |
| <b>Totals</b> | <b>34,597,700.00</b>          | <b>25,087,608.00</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$53,304</b>                            | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |
| Name of system water received from:         | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water received                    | NA |  |  |
| Well registry 55# (55-XXXXXX):              | NA |  |  |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 445,052.00                    | 343,658.00               | N/A                                                      | N/A                                                               | N/A                                       | \$1,488                                    | N/A                                      |
| February      | 749,517.00                    | 333,840.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,240                                      | N/A                                      |
| March         | 627,371.00                    | 550,134.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,374                                      | N/A                                      |
| April         | 722,753.00                    | 563,113.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,638                                      | N/A                                      |
| May           | 1,088,892.00                  | 547,763.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,587                                      | N/A                                      |
| June          | 1,063,560.00                  | 1,149,350.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,614                                      | N/A                                      |
| July          | 1,613,537.10                  | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 2,546                                      | N/A                                      |
| August        | 961,607.00                    | 1,080,930.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,339                                      | N/A                                      |
| September     | 718,777.00                    | 1,247,970.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,306                                      | N/A                                      |
| October       | 650,011.00                    | 638,390.00               | N/A                                                      | N/A                                                               | N/A                                       | 2,122                                      | N/A                                      |
| November      | 285,795.00                    | 538,540.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,511                                      | N/A                                      |
| December      | 320,010.00                    | 629,550.00               | N/A                                                      | N/A                                                               | N/A                                       | 2,001                                      | N/A                                      |
| <b>Totals</b> | <b>9,246,882.10</b>           | <b>7,623,238.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$21,766</b>                            | <b>0</b>                                 |

|                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Water sold is unavailable for the month of July on a system by system basis.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |           |  |
|---------------------------------------------|----|-----------|--|
| Name of system water delivered to:          | NA |           |  |
| ADWR PCC Number:                            |    | NA        |  |
| Source of water delivered to another system | NA |           |  |
| Name of system water received from:         | NA |           |  |
| ADWR PCC Number:                            |    | NA        |  |
| Source of water received                    | NA |           |  |
| Well registry 55# (55-XXXXXX):              |    | 55-643838 |  |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 179,000.00                    | 260,540.00               | N/A                                                      | N/A                                                               | N/A                                       | \$787                                      | N/A                                      |
| February      | 198,600.00                    | 171,510.00               | N/A                                                      | N/A                                                               | N/A                                       | 656                                        | N/A                                      |
| March         | 273,000.00                    | 128,720.00               | N/A                                                      | N/A                                                               | N/A                                       | 727                                        | N/A                                      |
| April         | 262,200.00                    | 194,740.00               | N/A                                                      | N/A                                                               | N/A                                       | 867                                        | N/A                                      |
| May           | 353,500.00                    | 320,210.00               | N/A                                                      | N/A                                                               | N/A                                       | 840                                        | N/A                                      |
| June          | 403,900.00                    | 339,670.00               | N/A                                                      | N/A                                                               | N/A                                       | 854                                        | N/A                                      |
| July          | 406,600.00                    | 371,570.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,347                                      | N/A                                      |
| August        | 433,200.00                    | 371,170.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,237                                      | N/A                                      |
| September     | 222,000.00                    | 395,280.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,220                                      | N/A                                      |
| October       | 280,000.00                    | 333,730.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,123                                      | N/A                                      |
| November      | 162,900.00                    | 231,110.00               | N/A                                                      | N/A                                                               | N/A                                       | 799                                        | N/A                                      |
| December      | 241,700.00                    | 244,980.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,059                                      | N/A                                      |
| <b>Totals</b> | <b>3,416,600.00</b>           | <b>3,363,230.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$11,516</b>                            | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

### Well and Water Usage

[illegible]

|                                             |    |    |  |
|---------------------------------------------|----|----|--|
| Name of system water delivered to:          | NA |    |  |
| ADWR PCC Number:                            |    | NA |  |
| Source of water delivered to another system | NA |    |  |
|                                             |    |    |  |
| Name of system water received from:         | NA |    |  |
| ADWR PCC Number:                            |    | NA |  |
| Source of water received                    | NA |    |  |
| Well registry 55# (55-XXXXXX):              | NA |    |  |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 51,800.00                     | 76,214.00                | N/A                                                      | N/A                                                               | N/A                                       | \$218                                      | N/A                                      |
| February      | 44,700.00                     | 46,266.00                | N/A                                                      | N/A                                                               | N/A                                       | 182                                        | N/A                                      |
| March         | 72,400.00                     | 43,106.00                | N/A                                                      | N/A                                                               | N/A                                       | 201                                        | N/A                                      |
| April         | 59,100.00                     | 62,689.00                | N/A                                                      | N/A                                                               | N/A                                       | 240                                        | N/A                                      |
| May           | 83,400.00                     | 91,041.00                | N/A                                                      | N/A                                                               | N/A                                       | 233                                        | N/A                                      |
| June          | 97,600.00                     | 96,348.00                | N/A                                                      | N/A                                                               | N/A                                       | 236                                        | N/A                                      |
| July          | 105,800.00                    | 99,222.00                | N/A                                                      | N/A                                                               | N/A                                       | 373                                        | N/A                                      |
| August        | 89,900.00                     | 132,079.00               | N/A                                                      | N/A                                                               | N/A                                       | 343                                        | N/A                                      |
| September     | 52,700.00                     | 120,395.00               | N/A                                                      | N/A                                                               | N/A                                       | 338                                        | N/A                                      |
| October       | 71,200.00                     | 82,008.00                | N/A                                                      | N/A                                                               | N/A                                       | 311                                        | N/A                                      |
| November      | 42,700.00                     | 73,163.00                | N/A                                                      | N/A                                                               | N/A                                       | 221                                        | N/A                                      |
| December      | 66,800.00                     | 83,012.00                | N/A                                                      | N/A                                                               | N/A                                       | 293                                        | N/A                                      |
| <b>Totals</b> | <b>838,100.00</b>             | <b>1,005,543.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$3,189</b>                             | <b>0</b>                                 |

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

|     |  |
|-----|--|
| N/A |  |
|-----|--|

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 478,700.00                    | 414,010.00               | N/A                                                      | N/A                                                               | N/A                                       | \$822                                      | N/A                                      |
| February      | 468,700.00                    | 392,830.00               | N/A                                                      | N/A                                                               | N/A                                       | 685                                        | N/A                                      |
| March         | 343,300.00                    | 483,210.00               | N/A                                                      | N/A                                                               | N/A                                       | 759                                        | N/A                                      |
| April         | 929,900.00                    | 428,140.00               | N/A                                                      | N/A                                                               | N/A                                       | 905                                        | N/A                                      |
| May           | 561,500.00                    | 692,241.00               | N/A                                                      | N/A                                                               | N/A                                       | 877                                        | N/A                                      |
| June          | 1,141,400.00                  | 848,329.00               | N/A                                                      | N/A                                                               | N/A                                       | 892                                        | N/A                                      |
| July          | 576,200.00                    | 770,440.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,406                                      | N/A                                      |
| August        | 1,130,300.00                  | 916,920.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,292                                      | N/A                                      |
| September     | 698,200.00                    | 806,480.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,274                                      | N/A                                      |
| October       | 702,300.00                    | 811,280.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,172                                      | N/A                                      |
| November      | 669,400.00                    | 402,730.00               | N/A                                                      | N/A                                                               | N/A                                       | 834                                        | N/A                                      |
| December      | 592,400.00                    | 514,620.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,105                                      | N/A                                      |
| <b>Totals</b> | <b>8,292,300.00</b>           | <b>7,481,230.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$12,023</b>                            | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 1,095,900.00                  | 713,830.00               | N/A                                                      | N/A                                                               | N/A                                       | \$694                                      | N/A                                      |
| February      | 425,900.00                    | 503,930.00               | N/A                                                      | N/A                                                               | N/A                                       | 579                                        | N/A                                      |
| March         | 244,900.00                    | 627,394.00               | N/A                                                      | N/A                                                               | N/A                                       | 641                                        | N/A                                      |
| April         | 1,819,687.00                  | 818,673.00               | N/A                                                      | N/A                                                               | N/A                                       | 764                                        | N/A                                      |
| May           | 1,912,331.00                  | 810,441.00               | N/A                                                      | N/A                                                               | N/A                                       | 741                                        | N/A                                      |
| June          | 2,129,664.00                  | 907,030.00               | N/A                                                      | N/A                                                               | N/A                                       | 753                                        | N/A                                      |
| July          | 1,810,629.00                  | 1,283,028.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,188                                      | N/A                                      |
| August        | 781,611.00                    | 1,076,015.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,092                                      | N/A                                      |
| September     | 1,637,599.00                  | 896,785.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,076                                      | N/A                                      |
| October       | 1,418,849.50                  | 704,677.00               | N/A                                                      | N/A                                                               | N/A                                       | 991                                        | N/A                                      |
| November      | 1,424,536.00                  | 763,745.00               | N/A                                                      | N/A                                                               | N/A                                       | 705                                        | N/A                                      |
| December      | 826,981.00                    | 2,074,495.25             | N/A                                                      | N/A                                                               | N/A                                       | 934                                        | N/A                                      |
| <b>Totals</b> | <b>15,528,587.50</b>          | <b>11,180,043.25</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$10,158</b>                            | <b>0</b>                                 |

|                                                                                                                                          |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>N/A</p> |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power <sup>7</sup><br>(kWh) |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 71,400.00                     | 19,160.00                | N/A                                                      | N/A                                                               | N/A                                       | \$844                                      | N/A                                      |
| February      | 53,100.00                     | 28,790.00                | N/A                                                      | N/A                                                               | N/A                                       | 703                                        | N/A                                      |
| March         | 179,100.00                    | 12,000.00                | N/A                                                      | N/A                                                               | N/A                                       | 779                                        | N/A                                      |
| April         | 316,100.00                    | 10,560.00                | N/A                                                      | N/A                                                               | N/A                                       | 928                                        | N/A                                      |
| May           | 117,900.00                    | 25,520.00                | N/A                                                      | N/A                                                               | N/A                                       | 900                                        | N/A                                      |
| June          | 291,000.00                    | 65,320.00                | N/A                                                      | N/A                                                               | N/A                                       | 915                                        | N/A                                      |
| July          | 396,700.00                    | 102,470.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,443                                      | N/A                                      |
| August        | 208,100.00                    | 112,080.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,326                                      | N/A                                      |
| September     | 126,900.00                    | 43,160.00                | N/A                                                      | N/A                                                               | N/A                                       | 1,308                                      | N/A                                      |
| October       | 56,200.00                     | 45,100.00                | N/A                                                      | N/A                                                               | N/A                                       | 1,203                                      | N/A                                      |
| November      | 70,000.00                     | 28,951.00                | N/A                                                      | N/A                                                               | N/A                                       | 856                                        | N/A                                      |
| December      | 30,296.00                     | 78,057.14                | N/A                                                      | N/A                                                               | N/A                                       | 1,135                                      | N/A                                      |
| <b>Totals</b> | <b>1,916,796.00</b>           | <b>571,168.14</b>        | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$12,340</b>                            |                                          |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 850                                        | N/A                                      |
| July          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 1,341                                      | N/A                                      |
| August        | 600,900.00                    | 1,712,820.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,232                                      | N/A                                      |
| September     | 1,747,200.00                  | 1,747,940.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,215                                      | N/A                                      |
| October       | 991,200.00                    | 1,203,540.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,118                                      | N/A                                      |
| November      | 920,100.00                    | 1,191,570.00             | N/A                                                      | N/A                                                               | N/A                                       | 796                                        | N/A                                      |
| December      | 1,278,700.00                  | 1,245,460.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,054                                      | N/A                                      |
| <b>Totals</b> | <b>5,538,100.00</b>           | <b>7,101,330.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$7,606</b>                             | <b>0</b>                                 |

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Oak Creek Public Service was acquired in late 2025, therefore there is no data to provide prior to August 2025.

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons) <sup>1</sup> | Water sold<br>(gallons) <sup>2</sup> | Water delivered<br>(sold) to other<br>systems (gallons) <sup>3</sup> | Water received<br>(purchased) from<br>other systems<br>(gallons) <sup>4</sup> | Estimated<br>authorized use<br>(gallons) <sup>5</sup> | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 530,000.00                                | 611150                               | N/A                                                                  | N/A                                                                           | N/A                                                   | \$2,310                                    | N/A                                      |
| February      | 603,200.00                                | 720210                               | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,926                                      | N/A                                      |
| March         | 588,900.00                                | 560350                               | N/A                                                                  | N/A                                                                           | N/A                                                   | 2,133                                      | N/A                                      |
| April         | 1,464,200.00                              | 570410                               | N/A                                                                  | N/A                                                                           | N/A                                                   | 2,542                                      | N/A                                      |
| May           | 1,464,200.00                              | 816450                               | N/A                                                                  | N/A                                                                           | N/A                                                   | 2,464                                      | N/A                                      |
| June          | 1,464,200.00                              | 951740                               | N/A                                                                  | N/A                                                                           | N/A                                                   | 2,506                                      | N/A                                      |
| July          | 818,500.00                                | N/A                                  | N/A                                                                  | N/A                                                                           | N/A                                                   | 3,952                                      | N/A                                      |
| August        | 1,026,000.00                              | 1,633,260.00                         | N/A                                                                  | N/A                                                                           | N/A                                                   | 3,630                                      | N/A                                      |
| September     | 1,408,200.00                              | 1,613,320.00                         | N/A                                                                  | N/A                                                                           | N/A                                                   | 3,580                                      | N/A                                      |
| October       | 933,600.00                                | 878,560.00                           | N/A                                                                  | N/A                                                                           | N/A                                                   | 3,295                                      | N/A                                      |
| November      | 751,700.00                                | 844,720.00                           | N/A                                                                  | N/A                                                                           | N/A                                                   | 2,345                                      | N/A                                      |
| December      | 631,700.00                                | 620,030.00                           | N/A                                                                  | N/A                                                                           | N/A                                                   | 3,107                                      | N/A                                      |
| <b>Totals</b> | <b>11,684,400.00</b>                      | <b>9,820,200.00</b>                  | <b>0.00</b>                                                          | <b>0.00</b>                                                                   | <b>0.00</b>                                           | <b>\$33,790</b>                            | <b>0</b>                                 |

|                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Water sold is unavailable for the month of July on a system by system basis.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

| Well and Water Usage             |                 |                          |                     |                          |                    |              |                  |                  |                     |               |        |
|----------------------------------|-----------------|--------------------------|---------------------|--------------------------|--------------------|--------------|------------------|------------------|---------------------|---------------|--------|
| Name of the System:              |                 | Q-MOUNTAIN WATER COMPANY |                     |                          |                    |              |                  |                  |                     |               |        |
| ADEQ Public Water System Number: |                 | AZ0415096                |                     |                          |                    |              |                  |                  |                     |               |        |
| ADWR PCC Number:                 |                 | 91-000753.0000           |                     |                          |                    |              |                  |                  |                     |               |        |
| Well registry 55# (55-XXXXXX):   | Pump Horsepower | Pump Yield (gpm)         | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Water level 2015 | Water level 2025 | Meter Size (inches) | How measured: | Active |
| 55-533877                        | 2               | 7                        | 675                 | 8                        | SUB                | 1992         | N/A              | N/A              | 1                   | Metered       | Yes    |
| 55-560987                        | 3               | 12                       | 1,003               | 8                        | SUB                | 1997         | N/A              | N/A              | 1                   | Metered       | Yes    |
| 55-576617                        | 5               | 12                       | 8                   | 8                        | SUB                | 1999         | N/A              | N/A              | 1                   | Metered       | No     |
| 55-200615                        | 10              | 26                       | 990                 | 8                        | SUB                | 2003         | N/A              | N/A              | 1                   | Metered       | No     |
| 55-202875                        | 10              | 34                       | 1,000               | 8                        | SUB                | 2004         | N/A              | N/A              | 1                   | Metered       | Yes    |
| 55-576618                        | 7.5             | 0                        | 900                 | 8                        | SUB                | 1999         | N/A              | N/A              | 1                   | Metered       | No     |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A                      | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |

|                                             |    |
|---------------------------------------------|----|
| Name of system water delivered to:          | NA |
| ADWR PCC Number:                            | NA |
| Source of water delivered to another system | NA |

|                                     |    |
|-------------------------------------|----|
| Name of system water received from: | NA |
| ADWR PCC Number:                    | NA |
| Source of water received            | NA |
| Well registry 55# (55-XXXXXX):      | NA |

| Month         | Water withdrawn (gallons) <sup>1</sup> | Water sold (gallons) <sup>2</sup> | Water delivered (sold) to other systems (gallons) <sup>3</sup> | Water received (purchased) from other systems (gallons) <sup>4</sup> | Estimated authorized use (gallons) <sup>5</sup> | Purchased Power Expense <sup>6</sup> | Purchased Power (kWh) <sup>7</sup> |
|---------------|----------------------------------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|------------------------------------|
| January       | 1,416,873.00                           | 1,245,097                         | N/A                                                            | N/A                                                                  | N/A                                             | \$1,958                              | N/A                                |
| February      | 1,104,056.00                           | 1,247,269                         | N/A                                                            | N/A                                                                  | N/A                                             | 1,632                                | N/A                                |
| March         | 1,078,041.00                           | 1,456,844                         | N/A                                                            | N/A                                                                  | N/A                                             | 1,808                                | N/A                                |
| April         | 1,224,392.00                           | 1,218,545                         | N/A                                                            | N/A                                                                  | N/A                                             | 2,155                                | N/A                                |
| May           | 188,365.00                             | 1,514,279                         | N/A                                                            | N/A                                                                  | N/A                                             | 2,089                                | N/A                                |
| June          | 1,241,612.00                           | 1,302,143                         | N/A                                                            | N/A                                                                  | N/A                                             | 2,124                                | N/A                                |
| July          | 505,815.00                             | 1,275,195.00                      | N/A                                                            | N/A                                                                  | N/A                                             | 3,350                                | N/A                                |
| August        | 859,770.00                             | 1,617,168.00                      | N/A                                                            | N/A                                                                  | N/A                                             | 3,078                                | N/A                                |
| September     | 743,809.00                             | 1,352,040.00                      | N/A                                                            | N/A                                                                  | N/A                                             | 3,035                                | N/A                                |
| October       | 1,389,170.00                           | 1,485,858.00                      | N/A                                                            | N/A                                                                  | N/A                                             | 2,793                                | N/A                                |
| November      | 1,272,296.00                           | 1,353,742.00                      | N/A                                                            | N/A                                                                  | N/A                                             | 1,988                                | N/A                                |
| December      | 1,362,290.00                           | 1,530,834.00                      | N/A                                                            | N/A                                                                  | N/A                                             | 2,634                                | N/A                                |
| <b>Totals</b> | <b>12,386,489.00</b>                   | <b>16,599,014.00</b>              | <b>0.00</b>                                                    | <b>0.00</b>                                                          | <b>0.00</b>                                     | <b>\$28,644</b>                      | <b>0</b>                           |

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Data regarding water sold for months January - June on a system by system basis.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 806,300.00                    | 821,070.00               | N/A                                                      | N/A                                                               | N/A                                       | \$590                                      | N/A                                      |
| February      | 675,300.00                    | 553,360.00               | N/A                                                      | N/A                                                               | N/A                                       | 492                                        | N/A                                      |
| March         | 895,100.00                    | 796,310.00               | N/A                                                      | N/A                                                               | N/A                                       | 545                                        | N/A                                      |
| April         | 810,100.00                    | 527,330.00               | N/A                                                      | N/A                                                               | N/A                                       | 650                                        | N/A                                      |
| May           | 1,020,400.00                  | 1,012,000.00             | N/A                                                      | N/A                                                               | N/A                                       | 630                                        | N/A                                      |
| June          | 836,000.00                    | 830,880.00               | N/A                                                      | N/A                                                               | N/A                                       | 640                                        | N/A                                      |
| July          | 1,105,000.00                  | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 1,010                                      | N/A                                      |
| August        | 1,358,400.00                  | 1,089,114.00             | N/A                                                      | N/A                                                               | N/A                                       | 928                                        | N/A                                      |
| September     | 989,600.00                    | 1,362,010.00             | N/A                                                      | N/A                                                               | N/A                                       | 915                                        | N/A                                      |
| October       | 994,000.00                    | 1,322,660.00             | N/A                                                      | N/A                                                               | N/A                                       | 842                                        | N/A                                      |
| November      | 680,800.00                    | 688,200.00               | N/A                                                      | N/A                                                               | N/A                                       | 599                                        | N/A                                      |
| December      | 739,200.00                    | 968,040.00               | N/A                                                      | N/A                                                               | N/A                                       | 794                                        | N/A                                      |
| <b>Totals</b> | <b>10,910,200.00</b>          | <b>9,970,974.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$8,635</b>                             | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Water sold is unavailable for the month of July on a system by system basis.

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons) <sup>1</sup> | Water sold<br>(gallons) <sup>2</sup> | Water delivered<br>(sold) to other<br>systems (gallons) <sup>3</sup> | Water received<br>(purchased) from<br>other systems<br>(gallons) <sup>4</sup> | Estimated<br>authorized use<br>(gallons) <sup>5</sup> | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 64,800.00                                 | 102,018.00                           | N/A                                                                  | N/A                                                                           | N/A                                                   | \$224                                      | N/A                                      |
| February      | 28,200.00                                 | 27,952.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 186                                        | N/A                                      |
| March         | 31,500.00                                 | 39,262.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 207                                        | N/A                                      |
| April         | 21,500.00                                 | 8,990.00                             | N/A                                                                  | N/A                                                                           | N/A                                                   | 246                                        | N/A                                      |
| May           | 18,300.00                                 | 25,502.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 239                                        | N/A                                      |
| June          | 77,300.00                                 | 35,849.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 243                                        | N/A                                      |
| July          | 202,000.00                                | 62,075.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 383                                        | N/A                                      |
| August        | 149,700.00                                | 40,448.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 351                                        | N/A                                      |
| September     | 242,500.00                                | 33,351.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 347                                        | N/A                                      |
| October       | 204,400.00                                | 33,901.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 319                                        | N/A                                      |
| November      | 88,820.00                                 | 24,926.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 227                                        | N/A                                      |
| December      | 238,890.00                                | 27,015.00                            | N/A                                                                  | N/A                                                                           | N/A                                                   | 301                                        | N/A                                      |
| <b>Totals</b> | <b>1,367,910.00</b>                       | <b>461,289.00</b>                    | <b>0.00</b>                                                          | <b>0.00</b>                                                                   | <b>0.00</b>                                           | <b>\$3,273</b>                             | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 3,693,100.00                  | 2,955,236.00             | N/A                                                      | N/A                                                               | N/A                                       | \$1,910                                    | N/A                                      |
| February      | 3,827,600.00                  | 2,461,438.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,592                                      | N/A                                      |
| March         | 4,190,000.00                  | 3,593,462.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,764                                      | N/A                                      |
| April         | 4,823,700.00                  | 2,189,275.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,102                                      | N/A                                      |
| May           | 5,406,800.00                  | 3,748,597.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,037                                      | N/A                                      |
| June          | 4,698,720.00                  | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 2,072                                      | N/A                                      |
| July          | 5,537,200.00                  | 67,853.00                | N/A                                                      | N/A                                                               | N/A                                       | 3,267                                      | N/A                                      |
| August        | 5,253,200.00                  | 3,861,094.00             | N/A                                                      | N/A                                                               | N/A                                       | 3,002                                      | N/A                                      |
| September     | 4,140,800.00                  | 5,342,547.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,960                                      | N/A                                      |
| October       | 3,743,800.00                  | 3,162,746.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,724                                      | N/A                                      |
| November      | 1,898,300.00                  | 3,412,778.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,939                                      | N/A                                      |
| December      | 2,854,000.00                  | 2,683,118.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,569                                      | N/A                                      |
| <b>Totals</b> | <b>50,067,220.00</b>          | <b>33,478,144.00</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$27,938</b>                            | <b>0</b>                                 |

|                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Water sold is unavailable for the month of July on a system by system basis.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons) <sup>1</sup> | Water sold<br>(gallons) <sup>2</sup> | Water delivered<br>(sold) to other<br>systems (gallons) <sup>3</sup> | Water received<br>(purchased) from<br>other systems<br>(gallons) <sup>4</sup> | Estimated<br>authorized use<br>(gallons) <sup>5</sup> | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 287,400.00                                | 288,883                              | N/A                                                                  | N/A                                                                           | N/A                                                   | \$1,048                                    | N/A                                      |
| February      | 217,800.00                                | 195,937                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 874                                        | N/A                                      |
| March         | 253,900.00                                | 243,378                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 968                                        | N/A                                      |
| April         | 381,400.00                                | 223,628                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,153                                      | N/A                                      |
| May           | 453,200.00                                | 393,616                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,118                                      | N/A                                      |
| June          | 613,700.00                                | 618,485                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,137                                      | N/A                                      |
| July          | 217,100.00                                | 504,669                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,793                                      | N/A                                      |
| August        | 636,100.00                                | 740,593                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,647                                      | N/A                                      |
| September     | 428,600.00                                | 620,127                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,624                                      | N/A                                      |
| October       | 262,000.00                                | 540,347                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,495                                      | N/A                                      |
| November      | 227,300.00                                | 306,619                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,064                                      | N/A                                      |
| December      | 240,900.00                                | 252,546                              | N/A                                                                  | N/A                                                                           | N/A                                                   | 1,410                                      | N/A                                      |
| <b>Totals</b> | <b>4,219,400.00</b>                       | <b>4,928,828.00</b>                  | <b>0.00</b>                                                          | <b>0.00</b>                                                                   | <b>0.00</b>                                           | <b>\$15,331</b>                            | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 3,307,540.00                  | 1,060,647.00             | N/A                                                      | N/A                                                               | N/A                                       | \$1,836                                    | N/A                                      |
| February      | 3,095,090.00                  | 1,005,051.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,530                                      | N/A                                      |
| March         | 1,620,800.00                  | 1,118,040.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,695                                      | N/A                                      |
| April         | 5,770,860.00                  | 939,120.00               | N/A                                                      | N/A                                                               | N/A                                       | 2,020                                      | N/A                                      |
| May           | 4,606,410.00                  | 1,826,921.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,958                                      | N/A                                      |
| June          | 3,250,930.00                  | 1,953,234.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,991                                      | N/A                                      |
| July          | 3,521,700.00                  | 18,811.00                | N/A                                                      | N/A                                                               | N/A                                       | 3,141                                      | N/A                                      |
| August        | 5,681,300.00                  | 2,007,861.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,885                                      | N/A                                      |
| September     | 4,069,200.00                  | 2,048,320.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,845                                      | N/A                                      |
| October       | 4,447,000.00                  | 2,145,800.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,619                                      | N/A                                      |
| November      | 3,845,000.00                  | 1,269,540.00             | N/A                                                      | N/A                                                               | N/A                                       | 1,864                                      | N/A                                      |
| December      | 4,660,200.00                  | 1,036,710.00             | N/A                                                      | N/A                                                               | N/A                                       | 2,469                                      | N/A                                      |
| <b>Totals</b> | <b>47,876,030.00</b>          | <b>16,430,055.00</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$26,853</b>                            | <b>0</b>                                 |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |  |
|---------------------------------------------|----|--|--|
| Name of system water delivered to:          | NA |  |  |
| ADWR PCC Number:                            | NA |  |  |
| Source of water delivered to another system | NA |  |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 195,700.00                    | 267,130.00               | N/A                                                      | N/A                                                               | N/A                                       | \$94                                       | N/A                                      |
| February      | 297,300.00                    | 186,880.00               | N/A                                                      | N/A                                                               | N/A                                       | 78                                         | N/A                                      |
| March         | 283,600.00                    | 111,850.00               | N/A                                                      | N/A                                                               | N/A                                       | 87                                         | N/A                                      |
| April         | 243,900.00                    | 155,910.00               | N/A                                                      | N/A                                                               | N/A                                       | 103                                        | N/A                                      |
| May           | 375,600.00                    | 252,690.00               | N/A                                                      | N/A                                                               | N/A                                       | 100                                        | N/A                                      |
| June          | 309,900.00                    | 323,270.00               | N/A                                                      | N/A                                                               | N/A                                       | 102                                        | N/A                                      |
| July          | 297,800.00                    | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | 161                                        | N/A                                      |
| August        | 331,300.00                    | 218,160.00               | N/A                                                      | N/A                                                               | N/A                                       | 148                                        | N/A                                      |
| September     | 288,800.00                    | 265,930.00               | N/A                                                      | N/A                                                               | N/A                                       | 146                                        | N/A                                      |
| October       | 265,300.00                    | 217,800.00               | N/A                                                      | N/A                                                               | N/A                                       | 134                                        | N/A                                      |
| November      | 253,600.00                    | 153,250.00               | N/A                                                      | N/A                                                               | N/A                                       | 95                                         | N/A                                      |
| December      | 190,000.00                    | 194,160.00               | N/A                                                      | N/A                                                               | N/A                                       | 126                                        | N/A                                      |
| <b>Totals</b> | <b>3,332,800.00</b>           | <b>2,347,030.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$1,374</b>                             | <b>0</b>                                 |

|                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Water sold is unavailable for the month of July on a system by system basis.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense6 | Purchased<br>Power<br>(kWh)7 |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------|------------------------------|
| January       | 464,788.00                    | 210,601.00               | N/A                                                      | N/A                                                               | N/A                                       | \$892                          | N/A                          |
| February      | 406,594.00                    | 307,788.00               | N/A                                                      | N/A                                                               | N/A                                       | 744                            | N/A                          |
| March         | 593,512.00                    | 320,758.00               | N/A                                                      | N/A                                                               | N/A                                       | 824                            | N/A                          |
| April         | 530,722.00                    | 478,651.00               | N/A                                                      | N/A                                                               | N/A                                       | 982                            | N/A                          |
| May           | 465,652.00                    | 341,827.00               | N/A                                                      | N/A                                                               | N/A                                       | 952                            | N/A                          |
| June          | 515,021.00                    | 405,760.00               | N/A                                                      | N/A                                                               | N/A                                       | 968                            | N/A                          |
| July          | 558,115.00                    | 314,272.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,527                          | N/A                          |
| August        | 481,756.00                    | 387,822.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,403                          | N/A                          |
| September     | 416,386.00                    | 264,062.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,383                          | N/A                          |
| October       | 427,460.00                    | 301,630.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,273                          | N/A                          |
| November      | 389,798.00                    | 230,979.00               | N/A                                                      | N/A                                                               | N/A                                       | 906                            | N/A                          |
| December      | 491,530.00                    | 256,542.00               | N/A                                                      | N/A                                                               | N/A                                       | 1,200                          | N/A                          |
| <b>Totals</b> | <b>5,741,334.00</b>           | <b>3,820,692.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$13,054</b>                | <b>0</b>                     |

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| N/A                                                                                                                    |

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| July          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| August        | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| September     | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| October       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| November      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| December      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| <b>Totals</b> | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                                 | <b>0</b>                                 |

|                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Water data for 2025 is unavailable on a system by system basis.</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 441,500.00                    | 791,250.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | 512,991.00                    | 710,860.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | 1,308,082.00                  | 834,000.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | 1,172,102.00                  | 721,740.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | 865,621.00                    | 1,280,190.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | 234,156.00                    | 1,053,670.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| July          | 148,445.00                    | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| August        | 323,650.00                    | 954,250.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| September     | 164,055.00                    | 1,265,250.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| October       | 211,406.00                    | 758,880.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| November      | 486,578.00                    | 742,260.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| December      | 718,950.00                    | 697,210.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| <b>Totals</b> | <b>6,587,536.00</b>           | <b>9,809,560.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                                 | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Water sold is unavailable for the month of July on a system by system basis.

- |   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

| Well and Water Usage             |                 |                  |                     |                          |                    |              |                  |                  |                     |               |        |
|----------------------------------|-----------------|------------------|---------------------|--------------------------|--------------------|--------------|------------------|------------------|---------------------|---------------|--------|
| Name of the System:              |                 |                  | LOS CERROS WATER CO |                          |                    |              |                  |                  |                     |               |        |
| ADEQ Public Water System Number: |                 |                  | AZ0410128           |                          |                    |              |                  |                  |                     |               |        |
| ADWR PCC Number:                 |                 |                  | 91-000445.0000      |                          |                    |              |                  |                  |                     |               |        |
| Well registry 55# (55-XXXXXX):   | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Water level 2015 | Water level 2025 | Meter Size (inches) | How measured: | Active |
| 55-802342 Wilds                  | 30              | 193              | 518                 | 10                       | Submersible        | 1971         | N/A              | N/A              | 4                   | Metered       | Yes    |
| 55-805783 Fiesta                 | 10              | 66               | 400                 | 8                        | Submersible        | 1985         | N/A              | N/A              | 3                   | Metered       | Yes    |
| 55-804734 LDO                    | 30              | 155              | 396                 | 10                       | Submersible        | 1974         | N/A              | N/A              | 4                   | Metered       | Yes    |
| 55-591958 Silver Buckle          | 20              | 86               | 564                 | 12                       | Submersible        | 2002         | N/A              | N/A              | 2                   | Metered       | Yes    |
| 55-221487 Golder                 | 20              | 122              | 400                 | 9                        | Submersible        | 2012         | N/A              | N/A              | 3                   | Metered       | Yes    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                              | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |

|                                             |  |    |
|---------------------------------------------|--|----|
| Name of system water delivered to:          |  | NA |
| ADWR PCC Number:                            |  | NA |
| Source of water delivered to another system |  | NA |
| Name of system water received from:         |  | NA |
| ADWR PCC Number:                            |  | NA |
| Source of water received                    |  | NA |
| Well registry 55# (55-XXXXXX):              |  | NA |

| Month         | Water withdrawn (gallons)1 | Water sold (gallons)2 | Water delivered (sold) to other systems (gallons)3 | Water received (purchased) from other systems (gallons)4 | Estimated authorized use (gallons)5 | Purchased Power Expense6 | Purchased Power (kWh)7 |
|---------------|----------------------------|-----------------------|----------------------------------------------------|----------------------------------------------------------|-------------------------------------|--------------------------|------------------------|
| January       | 4,316,567.00               | 4,959,577.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| February      | 4,725,969.00               | 4,701,380.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| March         | 5,450,719.00               | 4,917,922.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| April         | 5,330,390.00               | 5,956,905.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| May           | 6,545,260.00               | 9,175,874.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| June          | 8,102,560.00               | 4,034,639.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| July          | 8,531,700.00               | N/A                   | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| August        | 6,178,020.00               | 8,673,195.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| September     | 5,323,870.00               | 8,617,662.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| October       | 6,333,430.00               | 9,482,962.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| November      | 5,165,670.00               | 5,237,765.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| December      | 5,093,800.00               | 6,967,466.00          | N/A                                                | N/A                                                      | N/A                                 | N/A                      | N/A                    |
| <b>Totals</b> | <b>71,097,955.00</b>       | <b>72,725,347.00</b>  | <b>0.00</b>                                        | <b>0.00</b>                                              | <b>0.00</b>                         | <b>\$0</b>               | <b>0</b>               |

|                                                                                                                        |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |  |  |  |  |  |  |  |  |  |  |  |
| Water sold is unavailable for the month of July on a system by system basis.                                           |  |  |  |  |  |  |  |  |  |  |  |

|                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 64,931.20                     | 144,790.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | 71,085.00                     | 160,790.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | 159,632.00                    | 180,360.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | 269,727.00                    | 174,080.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | 298,910.00                    | 278,860.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | 340,112.00                    | 234,390.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| July          | 379,515.00                    | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| August        | 361,748.00                    | 249,020.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| September     | 323,192.00                    | 234,840.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| October       | 227,258.00                    | 221,670.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| November      | 255,650.00                    | 236,460.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| December      | 292,743.00                    | 168,620.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| <b>Totals</b> | <b>3,044,503.20</b>           | <b>2,283,880.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                                 | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Water sold is unavailable for the month of July on a system by system basis.

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense6 | Purchased<br>Power<br>(kWh)7 |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------|------------------------------|
| January       | 86,906.10                     | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| February      | 81,339.10                     | 49,583.00                | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| March         | 96,740.20                     | 70,484.00                | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| April         | 113,535.00                    | 41,359.00                | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| May           | 145,472.00                    | 273,184.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| June          | 171,405.00                    | 151,875.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| July          | 176,445.00                    | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| August        | 165,837.00                    | 378,740.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| September     | 94,160.00                     | 130,991.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| October       | 145,450.00                    | 117,655.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| November      | 102,314.00                    | 123,891.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| December      | 107,140.00                    | 75,843.00                | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                          |
| <b>Totals</b> | <b>1,486,743.40</b>           | <b>1,413,605.00</b>      | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                     | <b>0</b>                     |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Water sold is unavailable for the months of January and July on a system by system basis.

- |   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 842,213.00                    | 658,285.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | 707,442.00                    | 864,851.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | 931,000.00                    | 911,160.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | 1,141,000.00                  | 574,567.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | 1,095,000.00                  | 1,245,023.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | 1,674,000.00                  | 1,284,027.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| July          | 964,000.00                    | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| August        | 1,330,000.00                  | 1,456,066.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| September     | 1,087,000.00                  | 1,313,021.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| October       | 1,052,000.00                  | 1,167,844.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| November      | 600,000.00                    | 1,011,546.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| December      | 699,000.00                    | 653,190.00               | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| <b>Totals</b> | <b>12,122,655.00</b>          | <b>11,139,580.00</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                                 | <b>0</b>                                 |

|                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Water sold is unavailable for the month of July on a system by system basis.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 | Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| July          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| August        | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| September     | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| October       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| November      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| December      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| <b>Totals</b> | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                                 | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

No data available for 2025 as this system was acquired at the end of 2025.

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |  |
|---------------------------------------------|----|--|
| Name of system water delivered to:          | NA |  |
| ADWR PCC Number:                            | NA |  |
| Source of water delivered to another system | NA |  |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| February      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| March         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| April         | 1,435,800                     | 1,272,167.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| May           | 2,492,300                     | 1,154,558.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| June          | 2,896,600                     | 2,211,060.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| July          | 3,413,800                     | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| August        | 2,917,200                     | 2,807,006.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| September     | 3,134,300                     | 3,117,325.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| October       | 1,882,200                     | 2,309,760.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| November      | 1,227,100                     | 1,670,789.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| December      | 1,761,300                     | 1,123,750.00             | N/A                                                      | N/A                                                               | N/A                                       | N/A                                        | N/A                                      |
| <b>Totals</b> | <b>21,160,600.00</b>          | <b>15,666,415.00</b>     | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                                 | <b>0</b>                                 |

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Due to the Flagstaff Ranch system being acquired at the beginning of 2025, there is no water withdrawn data until April. Water sold data is unavailable for July 2025 on a system by system basis.

- |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                                                                                                                                                                                                                                                                               |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water.                                                                                                                                                                                                                                                          |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.                                                                                                                                                                                                                                                          |
| 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.                                                                                                                                                                                                                                         |
| 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 Enter the total purchased power costs for the power meters associated with this system.                                                                                                                                                                                                                                                               |
| 7 Enter the total purchased kWh used by the power meters associated with this system.                                                                                                                                                                                                                                                                   |

[illegible]

|                                             |    |    |
|---------------------------------------------|----|----|
| Name of system water delivered to:          | NA |    |
| ADWR PCC Number:                            |    | NA |
| Source of water delivered to another system | NA |    |

|                                     |    |    |
|-------------------------------------|----|----|
| Name of system water received from: | NA |    |
| ADWR PCC Number:                    |    | NA |
| Source of water received            | NA |    |
| Well registry 55# (55-XXXXXX):      | NA |    |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense6 | Purchased<br>Power7<br>(kWh)7 |
|---------------|-------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------|-------------------------------|
| January       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| February      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| March         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| April         | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| May           | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| June          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| July          | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| August        | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| September     | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| October       | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| November      | N/A                           | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| December      | 71,000.00                     | N/A                      | N/A                                                      | N/A                                                               | N/A                                       | N/A                            | N/A                           |
| <b>Totals</b> | <b>71,000.00</b>              | <b>0.00</b>              | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>0.00</b>                               | <b>\$0</b>                     | <b>0</b>                      |

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

This system was acquired at the end of 2025, due to this there is no water sold data to provide for the year.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

| Water Utility Plant Description  |                      |  |  |
|----------------------------------|----------------------|--|--|
| Name of the System:              | CARTER WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0411114            |  |  |
| ADWR PCC Number:                 | 0                    |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 2,200         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| PVC           | 99%               | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 2,500              | POLY     | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 2               | PVC      | 2,200                          | 50%                       |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 85                     | METAL    | 2        | 2017           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
|---------------------------------|----------------------------|

|                    |                            |
|--------------------|----------------------------|
| <b>STRUCTURES:</b> | See supplemental schedule. |
|--------------------|----------------------------|

|               |                            |
|---------------|----------------------------|
| <b>OTHER:</b> | See supplemental schedule. |
|---------------|----------------------------|

| Water Utility Plant Description  |  |                                                   |  |
|----------------------------------|--|---------------------------------------------------|--|
| Name of the System:              |  | CHRISTOPHER CREEK WATER COMPANY - UTILITY SYSTEMS |  |
| ADEQ Public Water System Number: |  | AZ0404005                                         |  |
| ADWR PCC Number:                 |  | 91-000120.0000                                    |  |

| MAINS          |            |               |
|----------------|------------|---------------|
| Sizes (inches) | Material   | Length (feet) |
| 2.00           | Galvanized | 5,416         |
| 3.00           | Galvanized | 555           |
| 4.00           | Galvanized | 4,050         |
| 2.00           | PVC        | 390           |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 187      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 2             | NA  | 1        |
| 2             | NA  | 2        |
| 3             | NA  | 1        |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |                  |          |                |
|--------------------|------------------|----------|----------------|
| Capacity (gallons) | Material         | Quantity | Year installed |
| 80                 | STEEL            | 1        | NA             |
| 5,000              | POLY             | 1        | NA             |
| 10,000             | STEEL FIBERGLASS | 3        | NA             |
| 10,000             | NA               | 1        | NA             |
| NA                 | NA               | NA       | NA             |
| NA                 | NA               | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 3,000                  | STEEL    | 1        | NA             |
| 100                    | STEEL    | 4        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                            |  |
|----------------------------------|--|----------------------------|--|
| Name of the System:              |  | CITRUS PARK WATER CO. INC. |  |
| ADEQ Public Water System Number: |  | AZ0414107                  |  |
| ADWR PCC Number:                 |  | 91-000899.000              |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 2,450         |
| 3.00           | PVC      | 800           |
| 4.00           | PVC      | 2,840         |
| 6.00           | PVC      | 2,130         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 30       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                              |  |
|----------------------------------|--|------------------------------|--|
| Name of the System:              |  | EL PRADO WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: |  | AZ0414442                    |  |
| ADWR PCC Number:                 |  | 91-000767.0000               |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 150      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 4        |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 3,000              | STEEL    | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 3,000                  | STEEL    | 1        | NA             |
| 4,000                  | NA       | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                             |  |  |
|----------------------------------|-----------------------------|--|--|
| Name of the System:              | GADSDEN WATER COMPANY, INC. |  |  |
| ADEQ Public Water System Number: | AZ0414037                   |  |  |
| ADWR PCC Number:                 | 91-000719.0000              |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 6.00           | CL 150   | 6,949         |
| 8.00           | CL 150   | 6,403         |
| 10.00          | CL 150   | 1,173         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 1.5             | 1        | NA                             | NA                        |
| Compound 2      | 2        | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                                          |  |
|----------------------------------|--|------------------------------------------|--|
| Name of the System:              |  | GARDENER WATER COMPANY - UTILTIY SYSTEMS |  |
| ADEQ Public Water System Number: |  | AZ0404038                                |  |
| ADWR PCC Number:                 |  | 91-000139.0000                           |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | Poly     | 7,946         |
| 3.00           | Poly     | 3,200         |
| 15.00          | Poly     | 150           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 102      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 200                | STEEL    | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 1,000                  | STEEL    | 1        | NA             |
| 3,000                  | STEEL    | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                                                |  |  |
|----------------------------------|------------------------------------------------|--|--|
| Name of the System:              | BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0414065                                      |  |  |
| ADWR PCC Number:                 | 91-000721.0000                                 |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 56       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 2        |
| Other         | 4        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | Metal    | 1        | NA             |
| 85                     | Metal    | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                                  |  |
|----------------------------------|--|----------------------------------|--|
| Name of the System:              |  | HARRISBURG UTILITY COMPANY, INC. |  |
| ADEQ Public Water System Number: |  | AZ0415029                        |  |
| ADWR PCC Number:                 |  | 91-000749.0000                   |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 880           |
| 3.00           | PVC      | 3,280         |
| 4.00           | PVC      | 4,455         |
| 6.00           | PVC      | 21,615        |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 989      | NA                             | NA                        |
| 1               | 1        | NA                             | NA                        |
| 2               | 1        | NA                             | NA                        |
| 3               | 1        | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| PVC           | 79%               | NA             |  |
| Copper        | 21%               | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |

| BOOSTER PUMPS |           |          |
|---------------|-----------|----------|
| Horsepower    | GPM       | Quantity |
| 10            | UNMETERED | 2        |
| 15            | UNMETERED | 1        |
| NA            | NA        | NA       |
| NA            | NA        | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 9,000              | STEEL    | 1        | NA             |
| 14,000             | STEEL    | 1        | NA             |
| 20,000             | STEEL    | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | STEEL    | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                                        |  |
|----------------------------------|----------------------------------------|--|
| Name of the System:              | HIGH COUNTRY PINES WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: | AZ0409329                              |  |
| ADWR PCC Number:                 | 91-000405.0000                         |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 3              | PVC      | 1,160         |
| 6              | PVC      | 24,604        |
| 8              | PVC      | 14,455        |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 0.75            | 226      | 10%                            | 10%                       |
| Compound 2      | 1        | 100%                           | 0%                        |
| Compound 4      | 1        | 100%                           | 0%                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 100               | 1985           |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 10            | 250 | 2        |
| 25            | 500 | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 51       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 60,000             | Steel    | 1        | 1985           |
| 100,000            | Steel    | 1        | 1997           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |              |          |                |
|------------------------|--------------|----------|----------------|
| Capacity (gallons)     | Material     | Quantity | Year installed |
| 5,000                  | Coated Steel | 1        | 1985           |
| NA                     | NA           | NA       | NA             |
| NA                     | NA           | NA       | NA             |
| NA                     | NA           | NA       | NA             |
| NA                     | NA           | NA       | NA             |
| NA                     | NA           | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
|---------------------------------|----------------------------|

|                    |                            |
|--------------------|----------------------------|
| <b>STRUCTURES:</b> | See supplemental schedule. |
|--------------------|----------------------------|

|               |                            |
|---------------|----------------------------|
| <b>OTHER:</b> | See supplemental schedule. |
|---------------|----------------------------|

| Water Utility Plant Description  |  |                                |  |
|----------------------------------|--|--------------------------------|--|
| Name of the System:              |  | LAKE VERDE WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: |  | AZ0413038                      |  |
| ADWR PCC Number:                 |  | 91-000627.0000                 |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | Iron     | 5,220         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 64       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 100%              | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 7.5           | 125 | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 10,000             | POLY     | 3        | 2017           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | STEEL    | 1        | 2017           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                            |  |
|----------------------------------|--|----------------------------|--|
| Name of the System:              |  | LOMA ESTATES WATER COMPANY |  |
| ADEQ Public Water System Number: |  | LW-02245A                  |  |
| ADWR PCC Number:                 |  | 806671L                    |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | Transite | 2,000         |
| 6.00           | Transite | 2,000         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 36       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | 20  | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 12,000             | STEEL    | 1        | 1973           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |           |          |                |
|------------------------|-----------|----------|----------------|
| Capacity (gallons)     | Material  | Quantity | Year installed |
| 15,000                 | COMPOSITE | 1        | 2015           |
| NA                     | NA        | NA       | NA             |
| NA                     | NA        | NA       | NA             |
| NA                     | NA        | NA       | NA             |
| NA                     | NA        | NA       | NA             |
| NA                     | NA        | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                                                       |  |
|----------------------------------|--|-------------------------------------------------------|--|
| Name of the System:              |  | LOMA LINDA ESTATES, INC. DBA LOMA LINDA WATER COMPANY |  |
| ADEQ Public Water System Number: |  | AZ0406005                                             |  |
| ADWR PCC Number:                 |  | 91-000177.0000                                        |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | Iron     | 5,220         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 137      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 100%              | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 7.5           | 125 | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 10,000             | POLY     | 3        | 2017           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | STEEL    | 1        | 2017           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                        |  |  |
|----------------------------------|------------------------|--|--|
| Name of the System:              | MOHAWK UTILITY COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0414030              |  |  |
| ADWR PCC Number:                 | 91-000717.0000         |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 9,860         |
| 4.00           | PVC      | 10,400        |
| 6.00           | PVC      | 8,600         |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 125      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| N/A           | N/A               | N/A            |
| N/A           | N/A               | N/A            |
| N/A           | N/A               | N/A            |
| N/A           | N/A               | N/A            |
| N/A           | N/A               | N/A            |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 7.5           | N/A | 1        |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | N/A      |
| Other         | N/A      |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 10,000             | N/A      | 1        | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | N/A      | 1        | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                       |  |  |
|----------------------------------|-----------------------|--|--|
| Name of the System:              | MORMON LAKE WATER CO. |  |  |
| ADEQ Public Water System Number: | AZ0403014             |  |  |
| ADWR PCC Number:                 | 91-000091.0000        |  |  |

| MAINS          |            |               |
|----------------|------------|---------------|
| Sizes (inches) | Material   | Length (feet) |
| 2              | Galvanized | 2,000         |
| 2              | PVC        | 2,500         |
| 1              | Poly       | 10,400        |
| 2              | Poly       | 500           |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 134      | 0%                             | 96%                       |
| 1.5             | 1        | 100%                           | 100%                      |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES    |                   |                |
|------------------|-------------------|----------------|
| Material         | Percent of system | Year installed |
| Black poly       | 67%               | 1983           |
| PVC              | 17%               | 1972           |
| Galvanized steel | 16%               | 1952           |
| NA               | NA                | NA             |
| NA               | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 3             | 40  | 1        |
| 2             | 32  | 2        |
| 1             | 15  | 2        |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |                  |          |                |
|--------------------|------------------|----------|----------------|
| Capacity (gallons) | Material         | Quantity | Year installed |
| 15,000             | Galvanized Steel | 2        | 1997           |
| 12,000             | Galvanized Steel | 2        | 2001           |
| NA                 | NA               | NA       | NA             |
| NA                 | NA               | NA       | NA             |
| NA                 | NA               | NA       | NA             |
| NA                 | NA               | NA       | NA             |

| PRESSURE/BLADDER TANKS |            |          |                |
|------------------------|------------|----------|----------------|
| Capacity (gallons)     | Material   | Quantity | Year installed |
| 40                     | Fiberglass | 1        | 2000           |
| 15                     | Steel      | 1        | 2013           |
| 32                     | Fiberglass | 1        | 2015           |
| NA                     | NA         | NA       | NA             |
| NA                     | NA         | NA       | NA             |
| NA                     | NA         | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                          |  |
|----------------------------------|--|--------------------------|--|
| Name of the System:              |  | OAK CREEK PUBLIC SERVICE |  |
| ADEQ Public Water System Number: |  | AZ0413042                |  |
| ADWR PCC Number:                 |  | 91-000631.0000           |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | PVC      | 9,720         |
| 6.00           | PVC      | 13,900        |
| 3.00           | PVC      | 300           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 285      | 89%                            | 89%                       |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 5             | 150 | 1        |
| 7.5           | 150 | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 48,000             | Steel    | 1        | 2002           |
| 55,900             | Steel    | 1        | 2002           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,500                  | NA       | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                             |  |  |
|----------------------------------|-----------------------------|--|--|
| Name of the System:              | PEEPLS VALLEY WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0413078                   |  |  |
| ADWR PCC Number:                 | 91-000653.0000              |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4              | PVC      | 3,800         |
| 6              | PVC      | 41,500        |
| 8              | PVC      | 500           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 173      | NA                             | 1                         |
| 1               | 17       | NA                             | 1                         |
| 1               | 22       | NA                             | 1                         |
| 2               | 6        | NA                             | 1                         |
| 2               | 1        | NA                             | 1                         |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PEX           | 1                 | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 5             | 50  | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 6        |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 80,000             | Steel    | 2        | 1970           |
| 80,000             | Steel    | NA       | 1996           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | Steel    | 1        | 1996           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                          |  |
|----------------------------------|--|--------------------------|--|
| Name of the System:              |  | Q-MOUNTAIN WATER COMPANY |  |
| ADEQ Public Water System Number: |  | AZ0415096                |  |
| ADWR PCC Number:                 |  | 91-000753.0000           |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | PVC      | 17,472        |
| 6.00           | PVC      | 31,113        |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 467      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 100%              | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 20            | 450 | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 15,000             | STEEL    | 4        | 1993           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | STEEL    | 1        | 1993           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                                    |  |
|----------------------------------|--|------------------------------------|--|
| Name of the System:              |  | RANCHEROS BONITOS WATER CO. L.L.C. |  |
| ADEQ Public Water System Number: |  | AZ0414073                          |  |
| ADWR PCC Number:                 |  | 91-000723.0000                     |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 46       | NA                             | NA                        |
| 0.75            | 1        | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 7.5           | NA  | 1        |
| 5             | NA  | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 63,000             | STTEEL   | 1        | 2020           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 8,000                  | NA       | 1        | 2017           |
| 8,000                  | NA       | 1        | 2020           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                                   |  |
|----------------------------------|--|-----------------------------------|--|
| Name of the System:              |  | STONEMAN LAKE WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: |  | AZ0403023                         |  |
| ADWR PCC Number:                 |  | 0                                 |  |

| MAINS          |            |               |
|----------------|------------|---------------|
| Sizes (inches) | Material   | Length (feet) |
| 2.00           | PVC        | NA            |
| 3.00           | Galvanized | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |
| NA             | NA         | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 83       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |
| NA            | NA                | NA             |  |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 5             | 2   | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 3,000              | METAL    | 1        | 1960           |
| 10,000             | POLY     | 1        | NA             |
| 17,500             | METAL    | 1        | 1960           |
| 8,000              | METAL    | 1        | 1960           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                               |  |
|----------------------------------|--|-------------------------------|--|
| Name of the System:              |  | TIERRA MESA ESTATES WATER CO. |  |
| ADEQ Public Water System Number: |  | AZ0414080                     |  |
| ADWR PCC Number:                 |  | 91-000725.0000                |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | Transite | 1,200         |
| 6.00           | Transite | 660           |
| 8.00           | Transite | 1,560         |
| 4.00           | PVC      | 5,866         |
| 6.00           | PVC      | 1,850         |
| 8.00           | PVC      | 7,893         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 248      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 100,000            | STEEL    | 1        | NA             |
| 30,000             | STEEL    | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 1,000                  | NA       | 1        | NA             |
| 3,000                  | NA       | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                             |  |
|----------------------------------|--|-----------------------------|--|
| Name of the System:              |  | TONTO VILLAGE WATER COMPANY |  |
| ADEQ Public Water System Number: |  | AZ0404023                   |  |
| ADWR PCC Number:                 |  | 91-000129.0000              |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 5,550         |
| 3.00           | PVC      | 2,270         |
| 4.00           | PVC      | 1,710         |
| 6.00           | PVC      | 5,395         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 191      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 2             | NA  | 2        |
| 2             | NA  | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 10,000             | STEEL    | 1        | NA             |
| 34,000             | STEEL    | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | STEEL    | 1        | NA             |
| 1,000                  | STEEL    | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                         |  |
|----------------------------------|--|-------------------------|--|
| Name of the System:              |  | VERDE LEE WATER COMPANY |  |
| ADEQ Public Water System Number: |  | AZ0406004               |  |
| ADWR PCC Number:                 |  | 91-000176.0000          |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | PVC      | 8,000         |
| 6.00           | PVC      | 30,716        |
| 8.00           | PVC      | 2,100         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 239      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 100%              | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 5             | 15  | 4        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 125,000            | STEEL    | 4        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | STEEL    | 1        | NA             |
| 2,500                  | STEEL    | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                        |  |
|----------------------------------|--|------------------------|--|
| Name of the System:              |  | West Village Water Co. |  |
| ADEQ Public Water System Number: |  | AZ0403021              |  |
| ADWR PCC Number:                 |  | 91-000095.0000         |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| NA              | 59       | 0%                             | 60%                       |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                           |  |
|----------------------------------|--|---------------------------|--|
| Name of the System:              |  | WHITE HILLS WATER COMPANY |  |
| ADEQ Public Water System Number: |  | AZ0408039                 |  |
| ADWR PCC Number:                 |  | 91-000327.0000            |  |

| MAINS          |           |               |
|----------------|-----------|---------------|
| Sizes (inches) | Material  | Length (feet) |
| 2.00           | AC/PVC    | 3,672         |
| 3.00           | AC/PVC    | 20,109        |
| 4.00           | AC/PVC    | 2,618         |
| 6.00           | ACP, C900 | 5,280         |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |
| NA             | NA        | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 104      | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 2             | NA  | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 30,000             | STEEL    | 2        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 116                    | NA       | 3        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                                  |  |  |
|----------------------------------|----------------------------------|--|--|
| Name of the System:              | WHITE HILLS WATER COMPANY INC. 1 |  |  |
| ADEQ Public Water System Number: | AZ0408149                        |  |  |
| ADWR PCC Number:                 | 91-00836.0000                    |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | SDR-PVC  | 22,558        |
| 6.00           | SDR-PVC  | 3,269         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 53       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 2             | NA  | 1        |
| 1.5           | NA  | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |            |          |                |
|--------------------|------------|----------|----------------|
| Capacity (gallons) | Material   | Quantity | Year installed |
| 20,000             | STEEL      | 1        | NA             |
| 14,000             | GALVANIZED | 1        | NA             |
| NA                 | NA         | NA       | NA             |
| NA                 | NA         | NA       | NA             |
| NA                 | NA         | NA       | NA             |
| NA                 | NA         | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 40                     | NA       | 1        | NA             |
| 20                     | NA       | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                       |  |  |
|----------------------------------|-----------------------|--|--|
| Name of the System:              | HOLIDAY WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0402018             |  |  |
| ADWR PCC Number:                 | 91-000039.0000        |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 1.50           | PVC      | 2,374         |
| 2.00           | PVC      | 4,430         |
| 3.00           | PVC      | 3,100         |
| 4.00           | PVC      | 7,460         |
| 6.00           | PVC      | 1,800         |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |

| SERVICE LINES    |                   |                |
|------------------|-------------------|----------------|
| Material         | Percent of system | Year installed |
| Black poly       | 5%                | N/A            |
| Galvanized steel | 65%               | N/A            |
| PVC              | 35%               | N/A            |
| N/A              | N/A               | N/A            |
| N/A              | N/A               | N/A            |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| GRUNDFOS 7.5  | 40  | 1        |
| GRUNDFOS 2    | 20  | 2        |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 20,000             | STELL    | 1        | 1963           |
| 5,000              | HDPE     | 2        | 2014           |
| 10,000             | HDPE     | 2        | 2015           |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 165      | N/A                            | N/A                       |
| 2               | 1        | CITY CONNECT                   | 0%                        |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | N/A      |
| Other         | N/A      |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | STEEL    | 1        | 1963           |
| 1,000                  | STEEL    | 1        | 2015           |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                          |  |  |
|----------------------------------|--------------------------|--|--|
| Name of the System:              | LOS CERROS WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0410128                |  |  |
| ADWR PCC Number:                 | 91-000445.0000           |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 7,360         |
| 3.00           | PVC      | 2,395         |
| 4.00           | PVC      | 25,611        |
| 6.00           | PVC      | 30,341        |
| 8.00           | PVC      | 19,563        |
| 12.00          | PVC      | 588           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| Black poly    | 95%               | Various        |  |
| Copper        | 5%                | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |

| BOOSTER PUMPS |     |                    |
|---------------|-----|--------------------|
| Horsepower    | GPM | Quantity           |
| 5             | 45  | 2-Wilds/1 Silv Bkl |
| 7.5           | 70  | 2 @ Silver Buckle  |
| 15            | 100 | 2 @ LDO            |
| 30            | 500 | 1 fire pump        |

| STORAGE TANKS      |          |                   |                |
|--------------------|----------|-------------------|----------------|
| Capacity (gallons) | Material | Quantity          | Year installed |
| 60,000             | Steel    | 1 @ LDO           | 1986           |
| 375,000            | Steel    | 1 @ Silver Buckle | 2005           |
| N/A                | N/A      | N/A               | N/A            |
| N/A                | N/A      | N/A               | N/A            |
| N/A                | N/A      | N/A               | N/A            |
| N/A                | N/A      | N/A               | N/A            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 836      | 93%                            | 92%                       |
| 0.75            | 27       | 26%                            | 56%                       |
| 1               | 23       | 45%                            | 82%                       |
| 2               | 6        | 83%                            | 67%                       |
| 3               | 1        | 0%                             | 0%                        |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |
| N/A             | N/A      | N/A                            | N/A                       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 66       |
| Other         | N/A      |

| PRESSURE/BLADDER TANKS |          |                |                |
|------------------------|----------|----------------|----------------|
| Capacity (gallons)     | Material | Quantity       | Year installed |
| 500                    | Steel    | 1 @ Wilds      | 2005           |
| 5,000                  | Steel    | 1 @ Fiesta     | Unknown        |
| 5,000                  | Steel    | 1 @ Silver Bkl | 2003           |
| 20,000                 | Steel    | 1 @ LDO        | 1986           |
| 20,000                 | Steel    | 1 @ Swan Rd    | 1989           |
| N/A                    | N/A      | N/A            | N/A            |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                    |  |
|----------------------------------|--|--------------------|--|
| Name of the System:              |  | SUNIZONA WATER CO. |  |
| ADEQ Public Water System Number: |  | AZ0402036          |  |
| ADWR PCC Number:                 |  | 91-000051.0000     |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 6.00           | PVC      | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8             | 19       | NA                             | NA                        |
| 3/4             | 9        | NA                             | NA                        |
| 1               | 5        | NA                             | NA                        |
| 1.5             | 1        | NA                             | NA                        |
| 2               | 1        | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |                          |  |  |
|----------------------------------|--------------------------|--|--|
| Name of the System:              | SANTA CRUZ WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0402018                |  |  |
| ADWR PCC Number:                 | 91-000039.0000           |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 17       | NA                             | 50%                       |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 99%               | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                          |  |
|----------------------------------|--|--------------------------|--|
| Name of the System:              |  | WINCHESTER WATER CO. LLC |  |
| ADEQ Public Water System Number: |  | AZ0402110                |  |
| ADWR PCC Number:                 |  | 91-000074.0000           |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | Plastic  | 2,900         |
| 3.00           | Plastic  | 1,800         |
| 4.00           | Plastic  | 8,700         |
| 8.00           | Plastic  | 775           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 142      | 0%                             | 0%                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 100%              | 0              |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 5             | NA  | 2        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 5,000              | Steel    | 1        | NA             |
| 11,400             | Steel    | 1        | NA             |
| 20,000             | Steel    | 1        | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | Steel    | 1        | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                       |  |
|----------------------------------|--|-----------------------|--|
| Name of the System:              |  | DATELAND WATER L.L.C. |  |
| ADEQ Public Water System Number: |  | AZ0414032             |  |
| ADWR PCC Number:                 |  | 91-000718.0000        |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 3,750         |
| 4.00           | PVC      | 2,320         |
| 6.00           | PVC      | 24,135        |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 1        | 0%                             | 72%                       |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | NA                | 1980           |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 1.5           | 2   | 1        |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 150,000            | Steel    | 1        | 2008           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | Metal    | 1        | 2006           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |  |                          |  |
|----------------------------------|--|--------------------------|--|
| Name of the System:              |  | FLAGSTAFF RANCH WATER CO |  |
| ADEQ Public Water System Number: |  | AZ0403088                |  |
| ADWR PCC Number:                 |  | 91-000106.0000           |  |

| MAINS          |              |               |
|----------------|--------------|---------------|
| Sizes (inches) | Material     | Length (feet) |
| 6.00           | PVC          | 10,500        |
| 8.00           | PVC          | 5,200         |
| 8.00           | PVC C900     | 2,283         |
| 12.00          | PVC          | 7,800         |
| 14.00          | Ductile Iron | 7,950         |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 0.75            | 165      | 35%                            | 49%                       |
| 1               | 244      | 9%                             | 32%                       |
| 1.5             | 7        | 29%                            | 57%                       |
| 3               | 7        | 57%                            | 100%                      |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| PVC           | 75%               | 2004           |
| Other         | 25%               | 2004           |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |       |          |
|---------------|-------|----------|
| Horsepower    | GPM   | Quantity |
| 40            | 1,650 | 1        |
| 5             | 40    | 2        |
| NA            | NA    | NA       |
| NA            | NA    | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 67       |
| Other         | 0        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 595,000            | Steel    | 1        | 2004           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 1,000                  | Steel    | 1        | 2013           |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Water Utility Plant Description  |            |  |  |
|----------------------------------|------------|--|--|
| Name of the System:              | OLD CONCHO |  |  |
| ADEQ Public Water System Number: | AZ0401011  |  |  |
| ADWR PCC Number:                 | 0          |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |
| NA              | NA       | NA                             | NA                        |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | NA       |
| Other         | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

For the following three items, list the utility owned assets in each category for each system.

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | See supplemental schedule. |
| <b>STRUCTURES:</b>              | See supplemental schedule. |
| <b>OTHER:</b>                   | See supplemental schedule. |

| Customer and Other Information   |                      |
|----------------------------------|----------------------|
| Name of the System:              | CARTER WATER COMPANY |
| ADEQ Public Water System Number: | AZ0411114            |
| ADWR PCC Number:                 | 0                    |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 14                  | 0            | 0          | 0               | 1                     |
| February  | 13                  | 0            | 0          | 0               | 0                     |
| March     | 13                  | 0            | 0          | 0               | 1                     |
| April     | 13                  | 0            | 0          | 0               | 0                     |
| May       | 13                  | 0            | 0          | 0               | 0                     |
| June      | 13                  | 0            | 0          | 0               | 1                     |
| July      | 13                  | 0            | 0          | 0               | 1                     |
| August    | 13                  | 0            | 0          | 0               | 1                     |
| September | 12                  | 0            | 0          | 0               | 1                     |
| October   | 12                  | 0            | 0          | 0               | 0                     |
| November  | 12                  | 0            | 0          | 0               | 1                     |
| December  | 12                  | 0            | 0          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                                   |
|----------------------------------|---------------------------------------------------|
| Name of the System:              | CHRISTOPHER CREEK WATER COMPANY - UTILITY SYSTEMS |
| ADEQ Public Water System Number: | AZ0404005                                         |
| ADWR PCC Number:                 | 91-000120.0000                                    |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 180                 | 0            | 0          | 0               | 3                     |
| February  | 180                 | 0            | 0          | 0               | 3                     |
| March     | 179                 | 0            | 0          | 0               | 3                     |
| April     | 177                 | 0            | 0          | 0               | 4                     |
| May       | 180                 | 0            | 0          | 0               | 0                     |
| June      | 182                 | 0            | 0          | 0               | 1                     |
| July      | 179                 | 0            | 0          | 0               | 3                     |
| August    | 179                 | 0            | 0          | 0               | 3                     |
| September | 180                 | 0            | 0          | 0               | 5                     |
| October   | 179                 | 0            | 0          | 0               | 5                     |
| November  | 178                 | 0            | 0          | 0               | 5                     |
| December  | 179                 | 0            | 0          | 0               | 4                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                            |  |
|----------------------------------|----------------------------|--|
| Name of the System:              | CITRUS PARK WATER CO. INC. |  |
| ADEQ Public Water System Number: | AZ0414107                  |  |
| ADWR PCC Number:                 | 91-000899.000              |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 29                  | 0            | 0          | 0               | 1                     |
| February  | 29                  | 0            | 0          | 0               | 1                     |
| March     | 29                  | 0            | 0          | 0               | 1                     |
| April     | 29                  | 0            | 0          | 0               | 1                     |
| May       | 29                  | 0            | 0          | 0               | 0                     |
| June      | 29                  | 0            | 0          | 0               | 0                     |
| July      | 29                  | 0            | 0          | 0               | 0                     |
| August    | 29                  | 0            | 0          | 0               | 1                     |
| September | 29                  | 0            | 0          | 0               | 0                     |
| October   | 29                  | 0            | 0          | 0               | 1                     |
| November  | 29                  | 0            | 0          | 0               | 1                     |
| December  | 30                  | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                              |  |
|----------------------------------|------------------------------|--|
| Name of the System:              | EL PRADO WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: | AZ0414442                    |  |
| ADWR PCC Number:                 | 91-000767.0000               |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 147                 | 0            | 0          | 0               |  | 1                     |
| February  | 150                 | 0            | 0          | 0               |  | 1                     |
| March     | 147                 | 0            | 0          | 0               |  | 1                     |
| April     | 147                 | 0            | 0          | 0               |  | 1                     |
| May       | 147                 | 0            | 0          | 0               |  | 1                     |
| June      | 148                 | 0            | 0          | 0               |  | 1                     |
| July      | 150                 | 0            | 0          | 0               |  | 1                     |
| August    | 149                 | 0            | 0          | 0               |  | 1                     |
| September | 150                 | 0            | 0          | 0               |  | 0                     |
| October   | 150                 | 0            | 0          | 0               |  | 0                     |
| November  | 149                 | 0            | 0          | 0               |  | 1                     |
| December  | 149                 | 0            | 0          | 0               |  | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                             |
|----------------------------------|-----------------------------|
| Name of the System:              | GADSDEN WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0414037                   |
| ADWR PCC Number:                 | 91-000719.0000              |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 180                 | 0            | 14         | 0               | 1                     |
| February  | 181                 | 0            | 14         | 0               | 1                     |
| March     | 182                 | 0            | 14         | 0               | 1                     |
| April     | 181                 | 0            | 14         | 0               | 1                     |
| May       | 182                 | 0            | 14         | 0               | 1                     |
| June      | 182                 | 0            | 14         | 0               | 1                     |
| July      | 181                 | 0            | 14         | 0               | 1                     |
| August    | 181                 | 0            | 14         | 0               | 1                     |
| September | 180                 | 0            | 14         | 0               | 1                     |
| October   | 181                 | 0            | 14         | 0               | 1                     |
| November  | 183                 | 0            | 12         | 0               | 1                     |
| December  | 181                 | 0            | 12         | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                  |
|----------------------------------|----------------------------------|
| Name of the System:              | GARDENER WATER - UTILITY SYSTEMS |
| ADEQ Public Water System Number: | AZ0404038                        |
| ADWR PCC Number:                 | 91-000139.0000                   |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 100                 | 0            | 0          | 0               | 1                     |
| February  | 100                 | 0            | 0          | 0               | 1                     |
| March     | 100                 | 0            | 0          | 0               | 1                     |
| April     | 100                 | 0            | 0          | 0               | 0                     |
| May       | 100                 | 0            | 0          | 0               | 0                     |
| June      | 101                 | 0            | 0          | 0               | 1                     |
| July      | 100                 | 0            | 0          | 0               | 1                     |
| August    | 100                 | 0            | 0          | 0               | 1                     |
| September | 101                 | 0            | 0          | 0               | 1                     |
| October   | 102                 | 0            | 0          | 0               | 1                     |
| November  | 103                 | 0            | 0          | 0               | 1                     |
| December  | 103                 | 0            | 0          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                                |
|----------------------------------|------------------------------------------------|
| Name of the System:              | BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY |
| ADEQ Public Water System Number: | AZ0414065                                      |
| ADWR PCC Number:                 | 91-000721.0000                                 |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 40                  | 0            | 0          | 0               | 1                     |
| February  | 40                  | 0            | 0          | 0               | 1                     |
| March     | 40                  | 0            | 0          | 0               | 1                     |
| April     | 40                  | 0            | 0          | 0               | 1                     |
| May       | 40                  | 0            | 0          | 0               | 1                     |
| June      | 40                  | 0            | 0          | 0               | 1                     |
| July      | 40                  | 0            | 0          | 0               | 1                     |
| August    | 40                  | 0            | 0          | 0               | 1                     |
| September | 39                  | 0            | 0          | 0               | 1                     |
| October   | 39                  | 0            | 0          | 0               | 1                     |
| November  | 40                  | 0            | 0          | 0               | 1                     |
| December  | 39                  | 0            | 0          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                |
|----------------------------------|--------------------------------|
| Name of the System:              | HARRISBURG UTILITY COMPANY INC |
| ADEQ Public Water System Number: | AZ0415029                      |
| ADWR PCC Number:                 | 91-000749.0000                 |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 643                 | 0            | 2          | 0               | 2                     |
| February  | 649                 | 0            | 2          | 0               | 2                     |
| March     | 650                 | 0            | 2          | 0               | 2                     |
| April     | 646                 | 0            | 2          | 0               | 2                     |
| May       | 642                 | 0            | 2          | 0               | 2                     |
| June      | 631                 | 0            | 2          | 0               | 2                     |
| July      | 632                 | 0            | 2          | 0               | 2                     |
| August    | 630                 | 0            | 2          | 0               | 2                     |
| September | 629                 | 0            | 2          | 0               | 0                     |
| October   | 631                 | 0            | 2          | 0               | 2                     |
| November  | 635                 | 0            | 4          | 0               | 2                     |
| December  | 639                 | 0            | 5          | 0               | 2                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                        |
|----------------------------------|----------------------------------------|
| Name of the System:              | HIGH COUNTRY PINES WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0409329                              |
| ADWR PCC Number:                 | 91-000405.0000                         |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 258                 | 0            | 2          | 0               | 0                     |
| February  | 259                 | 0            | 2          | 0               | 0                     |
| March     | 258                 | 0            | 2          | 0               | 0                     |
| April     | 261                 | 0            | 2          | 0               | 0                     |
| May       | 260                 | 0            | 2          | 0               | 0                     |
| June      | 261                 | 0            | 2          | 0               | 0                     |
| July      | 259                 | 0            | 2          | 0               | 0                     |
| August    | 262                 | 0            | 2          | 0               | 0                     |
| September | 259                 | 0            | 2          | 0               | 0                     |
| October   | 262                 | 0            | 2          | 0               | 0                     |
| November  | 261                 | 0            | 2          | 0               | 0                     |
| December  | 261                 | 0            | 2          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                |  |
|----------------------------------|--------------------------------|--|
| Name of the System:              | LAKE VERDE WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: | AZ0413038                      |  |
| ADWR PCC Number:                 | 91-000627.0000                 |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 60                  | 0            | 0          | 0               | 1                     |
| February  | 60                  | 0            | 0          | 0               | 1                     |
| March     | 60                  | 0            | 0          | 0               | 1                     |
| April     | 62                  | 0            | 0          | 0               | 1                     |
| May       | 61                  | 0            | 0          | 0               | 1                     |
| June      | 61                  | 0            | 0          | 0               | 1                     |
| July      | 60                  | 0            | 0          | 0               | 1                     |
| August    | 60                  | 0            | 0          | 0               | 1                     |
| September | 62                  | 0            | 0          | 0               | 1                     |
| October   | 60                  | 0            | 0          | 0               | 1                     |
| November  | 60                  | 0            | 0          | 0               | 1                     |
| December  | 63                  | 0            | 0          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                            |  |
|----------------------------------|----------------------------|--|
| Name of the System:              | LOMA ESTATES WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0413038                  |  |
| ADWR PCC Number:                 | 91-000627.0000             |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 35                  | 0            | 0          | 0               | 1                     |
| February  | 36                  | 0            | 0          | 0               | 1                     |
| March     | 36                  | 0            | 0          | 0               | 1                     |
| April     | 36                  | 0            | 0          | 0               | 1                     |
| May       | 36                  | 0            | 0          | 0               | 1                     |
| June      | 36                  | 0            | 0          | 0               | 1                     |
| July      | 37                  | 0            | 0          | 0               | 1                     |
| August    | 37                  | 0            | 0          | 0               | 1                     |
| September | 37                  | 0            | 0          | 0               | 1                     |
| October   | 37                  | 0            | 0          | 0               | 1                     |
| November  | 36                  | 0            | 0          | 0               | 1                     |
| December  | 37                  | 0            | 0          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                          |  |
|----------------------------------|--------------------------|--|
| Name of the System:              | LOMA LINDA WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0406005                |  |
| ADWR PCC Number:                 | 91-000177.0000           |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 129                 | 0            | 0          | 0               |  | 2                     |
| February  | 130                 | 0            | 0          | 0               |  | 2                     |
| March     | 129                 | 0            | 0          | 0               |  | 0                     |
| April     | 131                 | 0            | 0          | 0               |  | 2                     |
| May       | 130                 | 0            | 0          | 0               |  | 2                     |
| June      | 131                 | 0            | 0          | 0               |  | 2                     |
| July      | 130                 | 0            | 0          | 0               |  | 2                     |
| August    | 130                 | 0            | 0          | 0               |  | 2                     |
| September | 132                 | 0            | 0          | 0               |  | 2                     |
| October   | 128                 | 0            | 0          | 0               |  | 2                     |
| November  | 129                 | 0            | 0          | 0               |  | 2                     |
| December  | 130                 | 0            | 0          | 0               |  | 2                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                        |  |
|----------------------------------|------------------------|--|
| Name of the System:              | MOHAWK UTILITY COMPANY |  |
| ADEQ Public Water System Number: | AZ0414030              |  |
| ADWR PCC Number:                 | 91-000717.0000         |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 143                 | 0            | 0          | 0               |  | 0                     |
| February  | 145                 | 0            | 0          | 0               |  | 0                     |
| March     | 146                 | 0            | 0          | 0               |  | 0                     |
| April     | 143                 | 0            | 0          | 0               |  | 0                     |
| May       | 143                 | 0            | 0          | 0               |  | 0                     |
| June      | 141                 | 0            | 0          | 0               |  | 0                     |
| July      | 138                 | 0            | 0          | 0               |  | 0                     |
| August    | 138                 | 0            | 0          | 0               |  | 0                     |
| September | 137                 | 0            | 0          | 0               |  | 0                     |
| October   | 137                 | 0            | 0          | 0               |  | 0                     |
| November  | 138                 | 0            | 0          | 0               |  | 0                     |
| December  | 140                 | 0            | 0          | 0               |  | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                           |  |
|----------------------------------|---------------------------|--|
| Name of the System:              | MORMON LAKE WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0403014                 |  |
| ADWR PCC Number:                 | 91-000091.0000            |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 61                  | 0            | 0          | 0               |  | 1                     |
| February  | 57                  | 0            | 0          | 0               |  | 1                     |
| March     | 51                  | 0            | 0          | 0               |  | 1                     |
| April     | 52                  | 0            | 0          | 0               |  | 0                     |
| May       | 134                 | 0            | 0          | 0               |  | 0                     |
| June      | 131                 | 0            | 0          | 0               |  | 1                     |
| July      | 131                 | 0            | 0          | 0               |  | 1                     |
| August    | 130                 | 0            | 0          | 0               |  | 1                     |
| September | 128                 | 0            | 0          | 0               |  | 1                     |
| October   | 124                 | 0            | 0          | 0               |  | 1                     |
| November  | 90                  | 0            | 0          | 0               |  | 1                     |
| December  | 32                  | 0            | 0          | 0               |  | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                |  |
|----------------------------------|--------------------------------|--|
| Name of the System:              | OAK CREEK PUBLIC SERVICE, LLC. |  |
| ADEQ Public Water System Number: | AZ0413042                      |  |
| ADWR PCC Number:                 | 91-000631.0000                 |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 0                   | 0            | 0          | 0               | 0                     |
| February  | 0                   | 0            | 0          | 0               | 0                     |
| March     | 0                   | 0            | 0          | 0               | 0                     |
| April     | 0                   | 0            | 0          | 0               | 0                     |
| May       | 0                   | 0            | 0          | 0               | 0                     |
| June      | 2                   | 0            | 0          | 0               | 0                     |
| July      | 300                 | 0            | 0          | 0               | 0                     |
| August    | 302                 | 0            | 0          | 0               | 0                     |
| September | 306                 | 0            | 0          | 0               | 0                     |
| October   | 298                 | 0            | 0          | 0               | 0                     |
| November  | 290                 | 0            | 0          | 0               | 0                     |
| December  | 293                 | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                              |  |
|----------------------------------|------------------------------|--|
| Name of the System:              | PEEPLES VALLEY WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0413078                    |  |
| ADWR PCC Number:                 | 91-000653.0000               |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 232                 | 0            | 2          | 0               | 0                     |
| February  | 234                 | 0            | 3          | 0               | 0                     |
| March     | 232                 | 0            | 3          | 0               | 0                     |
| April     | 228                 | 0            | 3          | 0               | 0                     |
| May       | 23                  | 0            | 2          | 0               | 0                     |
| June      | 233                 | 0            | 3          | 0               | 0                     |
| July      | 231                 | 0            | 3          | 0               | 0                     |
| August    | 233                 | 0            | 3          | 0               | 0                     |
| September | 232                 | 0            | 2          | 0               | 0                     |
| October   | 231                 | 0            | 2          | 0               | 0                     |
| November  | 234                 | 0            | 0          | 0               | 0                     |
| December  | 234                 | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                          |
|----------------------------------|--------------------------|
| Name of the System:              | Q-MOUNTAIN WATER COMPANY |
| ADEQ Public Water System Number: | AZ0415096                |
| ADWR PCC Number:                 | 91-000753.0000           |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 465                 | 0            | 0          | 0               | 6                     |
| February  | 466                 | 0            | 0          | 0               | 6                     |
| March     | 468                 | 0            | 0          | 0               | 4                     |
| April     | 463                 | 0            | 0          | 0               | 5                     |
| May       | 455                 | 0            | 0          | 0               | 4                     |
| June      | 451                 | 0            | 0          | 0               | 4                     |
| July      | 447                 | 0            | 0          | 0               | 4                     |
| August    | 443                 | 0            | 0          | 0               | 4                     |
| September | 443                 | 0            | 0          | 0               | 4                     |
| October   | 451                 | 0            | 0          | 0               | 4                     |
| November  | 453                 | 0            | 0          | 0               | 5                     |
| December  | 459                 | 0            | 0          | 0               | 4                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

#VALUE!

| Customer and Other Information   |                   |
|----------------------------------|-------------------|
| Name of the System:              | RANCHEROS BONITOS |
| ADEQ Public Water System Number: | AZ0414073         |
| ADWR PCC Number:                 | 91-000723.0000    |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 46                  | 0            | 0          | 0               | 1                     |
| February  | 47                  | 0            | 0          | 0               | 1                     |
| March     | 46                  | 0            | 0          | 0               | 1                     |
| April     | 46                  | 0            | 0          | 0               | 1                     |
| May       | 46                  | 0            | 0          | 0               | 1                     |
| June      | 47                  | 0            | 0          | 0               | 1                     |
| July      | 46                  | 0            | 0          | 0               | 1                     |
| August    | 46                  | 0            | 0          | 0               | 1                     |
| September | 46                  | 0            | 0          | 0               | 1                     |
| October   | 46                  | 0            | 0          | 0               | 1                     |
| November  | 46                  | 0            | 0          | 0               | 1                     |
| December  | 46                  | 0            | 0          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                   |
|----------------------------------|-----------------------------------|
| Name of the System:              | STONEMAN LAKE WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0403023                         |
| ADWR PCC Number:                 | 0                                 |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 80                  | 0            | 0          | 0               | 2                     |
| February  | 80                  | 0            | 0          | 0               | 2                     |
| March     | 80                  | 0            | 0          | 0               | 2                     |
| April     | 79                  | 0            | 0          | 0               | 2                     |
| May       | 80                  | 0            | 0          | 0               | 2                     |
| June      | 80                  | 0            | 0          | 0               | 2                     |
| July      | 81                  | 0            | 0          | 0               | 2                     |
| August    | 79                  | 0            | 0          | 0               | 2                     |
| September | 78                  | 0            | 0          | 0               | 2                     |
| October   | 80                  | 0            | 0          | 0               | 2                     |
| November  | 81                  | 0            | 0          | 0               | 2                     |
| December  | 79                  | 0            | 0          | 0               | 2                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                           |
|----------------------------------|---------------------------|
| Name of the System:              | TIERRA MESA ESTATES WATER |
| ADEQ Public Water System Number: | AZ0414080                 |
| ADWR PCC Number:                 | 91-000725.0000            |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 242                 | 0            | 0          | 0               | 0                     |
| February  | 245                 | 0            | 0          | 0               | 0                     |
| March     | 243                 | 0            | 0          | 0               | 0                     |
| April     | 244                 | 0            | 0          | 0               | 1                     |
| May       | 246                 | 0            | 0          | 0               | 0                     |
| June      | 245                 | 0            | 0          | 0               | 0                     |
| July      | 244                 | 0            | 0          | 0               | 0                     |
| August    | 243                 | 0            | 0          | 0               | 1                     |
| September | 244                 | 0            | 0          | 0               | 0                     |
| October   | 245                 | 0            | 0          | 0               | 0                     |
| November  | 240                 | 0            | 0          | 0               | 0                     |
| December  | 240                 | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                              |  |
|----------------------------------|------------------------------|--|
| Name of the System:              | TONTTO VILLAGE WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0404023                    |  |
| ADWR PCC Number:                 | 91-000129.0000               |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 182                 | 0            | 0          | 0               |  | 1                     |
| February  | 181                 | 0            | 0          | 0               |  | 1                     |
| March     | 182                 | 0            | 0          | 0               |  | 2                     |
| April     | 180                 | 0            | 0          | 0               |  | 3                     |
| May       | 181                 | 0            | 0          | 0               |  | 2                     |
| June      | 182                 | 0            | 0          | 0               |  | 3                     |
| July      | 183                 | 0            | 0          | 0               |  | 3                     |
| August    | 182                 | 0            | 0          | 0               |  | 3                     |
| September | 183                 | 0            | 0          | 0               |  | 3                     |
| October   | 181                 | 0            | 0          | 0               |  | 2                     |
| November  | 179                 | 0            | 0          | 0               |  | 3                     |
| December  | 180                 | 0            | 0          | 0               |  | 2                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                         |  |
|----------------------------------|-------------------------|--|
| Name of the System:              | VERDE LEE WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0406004               |  |
| ADWR PCC Number:                 | 91-000176.0000          |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 220                 | 0            | 0          | 0               |  | 1                     |
| February  | 223                 | 0            | 0          | 0               |  | 1                     |
| March     | 223                 | 0            | 0          | 0               |  | 2                     |
| April     | 221                 | 0            | 0          | 0               |  | 1                     |
| May       | 222                 | 0            | 0          | 0               |  | 2                     |
| June      | 222                 | 0            | 0          | 0               |  | 1                     |
| July      | 221                 | 0            | 0          | 0               |  | 1                     |
| August    | 222                 | 0            | 0          | 0               |  | 2                     |
| September | 219                 | 0            | 0          | 0               |  | 2                     |
| October   | 219                 | 0            | 0          | 0               |  | 2                     |
| November  | 215                 | 0            | 0          | 0               |  | 2                     |
| December  | 218                 | 0            | 0          | 0               |  | 2                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                            |
|----------------------------------|----------------------------|
| Name of the System:              | WEST VILLAGE WATER COMPANY |
| ADEQ Public Water System Number: | AZ0403021                  |
| ADWR PCC Number:                 | 91-000095.0000             |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 34                  | 0            | 23         | 0               | 1                     |
| February  | 34                  | 0            | 21         | 0               | 0                     |
| March     | 34                  | 0            | 18         | 0               | 1                     |
| April     | 35                  | 0            | 19         | 0               | 1                     |
| May       | 35                  | 0            | 19         | 0               | 0                     |
| June      | 35                  | 0            | 19         | 0               | 0                     |
| July      | 35                  | 0            | 19         | 0               | 0                     |
| August    | 35                  | 0            | 18         | 0               | 0                     |
| September | 34                  | 0            | 18         | 0               | 0                     |
| October   | 35                  | 0            | 19         | 0               | 1                     |
| November  | 36                  | 0            | 19         | 0               | 1                     |
| December  | 35                  | 0            | 19         | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                 |  |
|----------------------------------|---------------------------------|--|
| Name of the System:              | WHITE HILLS WATER COMPANY, INC. |  |
| ADEQ Public Water System Number: | AZ0408039                       |  |
| ADWR PCC Number:                 | 91-000327.0000                  |  |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 111                 | 0            | 1          | 0               |  | 4                     |
| February  | 111                 | 0            | 1          | 0               |  | 4                     |
| March     | 109                 | 0            | 1          | 0               |  | 4                     |
| April     | 109                 | 0            | 1          | 0               |  | 4                     |
| May       | 108                 | 0            | 1          | 0               |  | 4                     |
| June      | 107                 | 0            | 1          | 0               |  | 4                     |
| July      | 107                 | 0            | 1          | 0               |  | 4                     |
| August    | 107                 | 0            | 1          | 0               |  | 4                     |
| September | 109                 | 0            | 1          | 0               |  | 4                     |
| October   | 112                 | 0            | 1          | 0               |  | 4                     |
| November  | 113                 | 0            | 0          | 0               |  | 4                     |
| December  | 114                 | 0            | 0          | 0               |  | 4                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                                  |  |
|----------------------------------|----------------------------------|--|
| Name of the System:              | WHITE HILLS WATER COMPANY INC. 1 |  |
| ADEQ Public Water System Number: | AZ0408149                        |  |
| ADWR PCC Number:                 | 91-000836.0000                   |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 0                   | 0            | 0          | 0               | 0                     |
| February  | 0                   | 0            | 0          | 0               | 0                     |
| March     | 0                   | 0            | 0          | 0               | 0                     |
| April     | 0                   | 0            | 0          | 0               | 0                     |
| May       | 0                   | 0            | 0          | 0               | 0                     |
| June      | 0                   | 0            | 0          | 0               | 0                     |
| July      | 0                   | 0            | 0          | 0               | 0                     |
| August    | 0                   | 0            | 0          | 0               | 0                     |
| September | 0                   | 0            | 0          | 0               | 0                     |
| October   | 0                   | 0            | 0          | 0               | 0                     |
| November  | 0                   | 0            | 0          | 0               | 0                     |
| December  | 0                   | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                       |
|----------------------------------|-----------------------|
| Name of the System:              | HOLIDAY WATER COMPANY |
| ADEQ Public Water System Number: | AZ0402018             |
| ADWR PCC Number:                 | 91-000039.0000        |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 166                 | 0            | 0          | 0               | 0                     |
| February  | 166                 | 0            | 0          | 0               | 0                     |
| March     | 167                 | 0            | 0          | 0               | 0                     |
| April     | 166                 | 0            | 0          | 0               | 0                     |
| May       | 166                 | 0            | 0          | 0               | 0                     |
| June      | 166                 | 0            | 0          | 0               | 0                     |
| July      | 165                 | 0            | 0          | 0               | 0                     |
| August    | 165                 | 0            | 0          | 0               | 0                     |
| September | 166                 | 0            | 0          | 0               | 0                     |
| October   | 167                 | 0            | 0          | 0               | 0                     |
| November  | 165                 | 0            | 0          | 0               | 0                     |
| December  | 166                 | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                          |  |
|----------------------------------|--------------------------|--|
| Name of the System:              | LOS CERROS WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0410128                |  |
| ADWR PCC Number:                 | 91-000445.0000           |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 889                 | 0            | 2          | 6               | 0                     |
| February  | 887                 | 0            | 2          | 6               | 0                     |
| March     | 886                 | 0            | 2          | 6               | 0                     |
| April     | 864                 | 0            | 2          | 6               | 0                     |
| May       | 869                 | 0            | 2          | 6               | 0                     |
| June      | 867                 | 0            | 2          | 6               | 0                     |
| July      | 863                 | 0            | 2          | 6               | 0                     |
| August    | 865                 | 0            | 2          | 6               | 0                     |
| September | 865                 | 0            | 2          | 6               | 0                     |
| October   | 860                 | 0            | 2          | 6               | 0                     |
| November  | 865                 | 0            | 2          | 6               | 0                     |
| December  | 865                 | 0            | 2          | 6               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                        |
|----------------------------------|------------------------|
| Name of the System:              | SUNIZONA WATER COMPANY |
| ADEQ Public Water System Number: | AZ0402036              |
| ADWR PCC Number:                 | 91-000051.0000         |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 42                  | 0            | 4          | 0               | 1                     |
| February  | 41                  | 0            | 5          | 0               | 0                     |
| March     | 44                  | 0            | 2          | 0               | 0                     |
| April     | 46                  | 0            | 2          | 0               | 1                     |
| May       | 45                  | 0            | 2          | 0               | 1                     |
| June      | 45                  | 0            | 2          | 0               | 1                     |
| July      | 44                  | 0            | 2          | 0               | 1                     |
| August    | 42                  | 0            | 3          | 0               | 1                     |
| September | 43                  | 0            | 2          | 0               | 1                     |
| October   | 44                  | 0            | 2          | 0               | 1                     |
| November  | 42                  | 0            | 3          | 0               | 1                     |
| December  | 43                  | 0            | 4          | 0               | 1                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                          |  |
|----------------------------------|--------------------------|--|
| Name of the System:              | SANTA CRUZ WATER COMPANY |  |
| ADEQ Public Water System Number: | AZ0402018                |  |
| ADWR PCC Number:                 | 91-000039.0000           |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 18                  | 0            | 0          | 0               | 0                     |
| February  | 18                  | 0            | 0          | 0               | 0                     |
| March     | 7                   | 0            | 0          | 0               | 0                     |
| April     | 17                  | 0            | 0          | 0               | 0                     |
| May       | 18                  | 0            | 0          | 0               | 0                     |
| June      | 18                  | 0            | 0          | 0               | 0                     |
| July      | 18                  | 0            | 0          | 0               | 0                     |
| August    | 18                  | 0            | 0          | 0               | 0                     |
| September | 18                  | 0            | 0          | 0               | 0                     |
| October   | 21                  | 0            | 0          | 0               | 0                     |
| November  | 20                  | 0            | 0          | 0               | 0                     |
| December  | 20                  | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                               |
|----------------------------------|-------------------------------|
| Name of the System:              | WINCHESTER WATER COMPANY LLC. |
| ADEQ Public Water System Number: | AZ0402110                     |
| ADWR PCC Number:                 | 91-000074.0000                |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 148                 | 0            | 0          | 0               | 1                     |
| February  | 147                 | 0            | 0          | 0               | 1                     |
| March     | 141                 | 0            | 0          | 0               | 0                     |
| April     | 142                 | 0            | 0          | 0               | 0                     |
| May       | 145                 | 0            | 0          | 0               | 0                     |
| June      | 143                 | 0            | 0          | 0               | 0                     |
| July      | 142                 | 0            | 0          | 0               | 0                     |
| August    | 144                 | 0            | 0          | 0               | 0                     |
| September | 142                 | 0            | 0          | 0               | 0                     |
| October   | 145                 | 0            | 0          | 0               | 0                     |
| November  | 144                 | 0            | 0          | 0               | 0                     |
| December  | 144                 | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                       |
|----------------------------------|-----------------------|
| Name of the System:              | DATELAND WATER L.L.C. |
| ADEQ Public Water System Number: | AZ0414032             |
| ADWR PCC Number:                 | 91-000718.0000        |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 0                   | 0            | 0          | 0               | 0                     |
| February  | 0                   | 0            | 0          | 0               | 0                     |
| March     | 0                   | 0            | 0          | 0               | 0                     |
| April     | 0                   | 0            | 0          | 0               | 0                     |
| May       | 0                   | 0            | 0          | 0               | 0                     |
| June      | 0                   | 0            | 0          | 0               | 0                     |
| July      | 0                   | 0            | 0          | 0               | 0                     |
| August    | 0                   | 0            | 0          | 0               | 0                     |
| September | 0                   | 0            | 0          | 0               | 0                     |
| October   | 0                   | 0            | 0          | 0               | 0                     |
| November  | 0                   | 0            | 0          | 0               | 0                     |
| December  | 0                   | 0            | 0          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |                          |  |
|----------------------------------|--------------------------|--|
| Name of the System:              | FLAGSTAFF RANCH WATER CO |  |
| ADEQ Public Water System Number: | AZ0403088                |  |
| ADWR PCC Number:                 | 91--000106.0000          |  |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 0                   | 0            | 0          | 0               | 0                     |
| February  | 0                   | 0            | 0          | 0               | 0                     |
| March     | 0                   | 0            | 0          | 0               | 0                     |
| April     | 414                 | 0            | 22         | 6               | 0                     |
| May       | 421                 | 0            | 22         | 6               | 0                     |
| June      | 423                 | 0            | 23         | 6               | 0                     |
| July      | 422                 | 0            | 23         | 6               | 0                     |
| August    | 424                 | 0            | 23         | 6               | 0                     |
| September | 423                 | 0            | 24         | 6               | 0                     |
| October   | 423                 | 0            | 24         | 6               | 0                     |
| November  | 423                 | 0            | 22         | 6               | 0                     |
| December  | 425                 | 0            | 21         | 6               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

| Customer and Other Information   |            |
|----------------------------------|------------|
| Name of the System:              | OLD CONCHO |
| ADEQ Public Water System Number: | AZ0401011  |
| ADWR PCC Number:                 | 0          |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 0                   | 0            | 0          | 0               | 0                     |
| February  | 0                   | 0            | 0          | 0               | 0                     |
| March     | 0                   | 0            | 0          | 0               | 0                     |
| April     | 0                   | 0            | 0          | 0               | 0                     |
| May       | 0                   | 0            | 0          | 0               | 0                     |
| June      | 0                   | 0            | 0          | 0               | 0                     |
| July      | 0                   | 0            | 0          | 0               | 0                     |
| August    | 0                   | 0            | 0          | 0               | 0                     |
| September | 0                   | 0            | 0          | 0               | 0                     |
| October   | 0                   | 0            | 0          | 0               | 0                     |
| November  | 0                   | 0            | 0          | 0               | 0                     |
| December  | 30                  | 0            | 7          | 0               | 0                     |

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Cactus State acquired this system in late 2025. Improvements to the system will occur. As of right now there is no estimated completion date to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                      |           |
|----------------------------------|----------------------|-----------|
| Name of the System:              | CARTER WATER COMPANY |           |
| ADEQ Public Water System Number: |                      | AZ0411114 |
| ADWR PCC Number:                 |                      | N/A       |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 3                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 2                                          | 0        |
| October      | 0                                         | 0                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>5</b>                                   | <b>0</b> |

**Other (description):**

|     |
|-----|
| N/A |
|-----|

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                                   |
|----------------------------------|---------------------------------------------------|
| Name of the System:              | CHRISTOPHER CREEK WATER COMPANY - UTILITY SYSTEMS |
| ADEQ Public Water System Number: | AZ0404005                                         |
| ADWR PCC Number:                 | 91-000120.0000                                    |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 1                                          | 0        |
| April        | 0                                         | 2                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 2                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 2                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 1                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>9</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                            |
|----------------------------------|----------------------------|
| Name of the System:              | CITRUS PARK WATER CO. INC. |
| ADEQ Public Water System Number: | AZ0414107                  |
| ADWR PCC Number:                 | 91-000899.000              |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 2                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 0                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>4</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                              |
|----------------------------------|------------------------------|
| Name of the System:              | EL PRADO WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0414442                    |
| ADWR PCC Number:                 | 91-000767.0000               |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 1                                          | 0        |
| March        | 0                                         | 1                                          | 0        |
| April        | 0                                         | 6                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 3                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 2                                          | 0        |
| October      | 0                                         | 3                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 3                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>19</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                  |
|----------------------------------|----------------------------------|
| Name of the System:              | GARDENER WATER - UTILITY SYSTEMS |
| ADEQ Public Water System Number: | AZ0404038                        |
| ADWR PCC Number:                 | 91-000139.0000                   |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 0                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>1</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                             |
|----------------------------------|-----------------------------|
| Name of the System:              | GADSDEN WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0414037                   |
| ADWR PCC Number:                 | 91-000719.0000              |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 2                                          | 0        |
| April        | 0                                         | 2                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 6                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 5                                          | 0        |
| October      | 0                                         | 2                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 3                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>21</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                                |
|----------------------------------|------------------------------------------------|
| Name of the System:              | BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY |
| ADEQ Public Water System Number: | AZ0414065                                      |
| ADWR PCC Number:                 | 91-000721.0000                                 |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 2                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 1                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>5</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                  |
|----------------------------------|----------------------------------|
| Name of the System:              | HARRISBURG UTILITY COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0415029                        |
| ADWR PCC Number:                 | 91-000749.0000                   |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 1                                          | 0        |
| April        | 0                                         | 4                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 10                                         | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 3                                          | 0        |
| October      | 0                                         | 7                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 4                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>29</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                        |
|----------------------------------|----------------------------------------|
| Name of the System:              | HIGH COUNTRY PINES WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0409329                              |
| ADWR PCC Number:                 | 91-000405.0000                         |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 0                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 1                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>2</b>                                   | <b>0</b> |

**Other (description):**

|     |
|-----|
| N/A |
|-----|

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                       |
|----------------------------------|-----------------------|
| Name of the System:              | HOLIDAY WATER COMPANY |
| ADEQ Public Water System Number: | AZ0402018             |
| ADWR PCC Number:                 | 91-000039.0000        |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 3                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 4                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 3                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>11</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                     |  |
|----------------------------------|---------------------|--|
| Name of the System:              | LOS CERROS WATER CO |  |
| ADEQ Public Water System Number: | AZ0410128           |  |
| ADWR PCC Number:                 | 91-000445.0000      |  |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 47                                         | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 16                                         | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 12                                         | 0        |
| October      | 0                                         | 16                                         | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 6                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>97</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | LOMA LINDA ESTATES, INC. DBA LOMA LINDA WATER COMPANY |
| ADEQ Public Water System Number: | AZ0406005                                             |
| ADWR PCC Number:                 | 91-000177.0000                                        |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 1                                          | 0        |
| March        | 0                                         | 1                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 4                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 2                                          | 0        |
| October      | 0                                         | 3                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>12</b>                                  | <b>0</b> |

**Other (description):**

|     |
|-----|
| N/A |
|-----|

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                |
|----------------------------------|--------------------------------|
| Name of the System:              | LAKE VERDE WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0413038                      |
| ADWR PCC Number:                 | 91-000627.0000                 |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 1                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 1                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 1                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>6</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                       |  |
|----------------------------------|-----------------------|--|
| Name of the System:              | MORMON LAKE WATER CO. |  |
| ADEQ Public Water System Number: | AZ0403014             |  |
| ADWR PCC Number:                 | 91-000091.0000        |  |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 6                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 3                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 2                                          | 0        |
| October      | 0                                         | 0                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>12</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                        |                |
|----------------------------------|------------------------|----------------|
| Name of the System:              | MOHAWK UTILITY COMPANY |                |
| ADEQ Public Water System Number: |                        | AZ0414030      |
| ADWR PCC Number:                 |                        | 91-000717.0000 |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 9                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 10                                         | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 4                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>24</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                          |  |
|----------------------------------|--------------------------|--|
| Name of the System:              | OAK CREEK PUBLIC SERVICE |  |
| ADEQ Public Water System Number: | AZ0413042                |  |
| ADWR PCC Number:                 | 91-000631.0000           |  |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 0                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 37                                         | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 4                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>41</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                              |
|----------------------------------|------------------------------|
| Name of the System:              | PEEPLES VALLEY WATER COMPANY |
| ADEQ Public Water System Number: | AZ0413078                    |
| ADWR PCC Number:                 | 91-000653.0000               |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 3                                          | 0        |
| February     | 0                                         | 2                                          | 0        |
| March        | 0                                         | 2                                          | 0        |
| April        | 0                                         | 2                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 3                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 3                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>15</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                          |
|----------------------------------|--------------------------|
| Name of the System:              | Q-MOUNTAIN WATER COMPANY |
| ADEQ Public Water System Number: | AZ0415096                |
| ADWR PCC Number:                 | 91-000753.0000           |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 5                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 9                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 5                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 4                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>25</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                  |
|----------------------------------|----------------------------------|
| Name of the System:              | RANCHEROS BONITOS WATER CO. LLC. |
| ADEQ Public Water System Number: | AZ0414073                        |
| ADWR PCC Number:                 | 91-000723.0000                   |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 0                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 1                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>2</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                          |
|----------------------------------|--------------------------|
| Name of the System:              | SANTA CRUZ WATER COMPANY |
| ADEQ Public Water System Number: | AZ0402018                |
| ADWR PCC Number:                 | 91-000039.0000           |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 1                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 0                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 0                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>2</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                                   |
|----------------------------------|-----------------------------------|
| Name of the System:              | STONEMAN LAKE WATER COMPANY, INC. |
| ADEQ Public Water System Number: | AZ0403023                         |
| ADWR PCC Number:                 | 0                                 |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 0                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>3</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                    |
|----------------------------------|--------------------|
| Name of the System:              | SUNIZONA WATER CO. |
| ADEQ Public Water System Number: | AZ0402036          |
| ADWR PCC Number:                 | 91-000051.0000     |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 2                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 1                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>6</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                               |
|----------------------------------|-------------------------------|
| Name of the System:              | TIERRA MESA ESTATES WATER CO. |
| ADEQ Public Water System Number: | AZ0414080                     |
| ADWR PCC Number:                 | 91-000725.0000                |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 1                                          | 0        |
| March        | 0                                         | 1                                          | 0        |
| April        | 0                                         | 3                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 4                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 2                                          | 0        |
| October      | 0                                         | 9                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 1                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>21</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                             |
|----------------------------------|-----------------------------|
| Name of the System:              | TONTO VILLAGE WATER COMPANY |
| ADEQ Public Water System Number: | AZ0404023                   |
| ADWR PCC Number:                 | 91-000129.0000              |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 2                                          | 0        |
| April        | 0                                         | 4                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 3                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 3                                          | 0        |
| October      | 0                                         | 3                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 1                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>17</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                         |
|----------------------------------|-------------------------|
| Name of the System:              | VERDE LEE WATER COMPANY |
| ADEQ Public Water System Number: | AZ0406004               |
| ADWR PCC Number:                 | 91-000176.0000          |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 0                                          | 0        |
| April        | 0                                         | 3                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 3                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 1                                          | 0        |
| October      | 0                                         | 4                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>11</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                           |
|----------------------------------|---------------------------|
| Name of the System:              | WHITE HILLS WATER COMPANY |
| ADEQ Public Water System Number: | AZ0408039                 |
| ADWR PCC Number:                 | 91-000327.0000            |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 1                                          | 0        |
| February     | 0                                         | 1                                          | 0        |
| March        | 0                                         | 5                                          | 0        |
| April        | 0                                         | 0                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 2                                          | 0        |
| October      | 0                                         | 6                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 3                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>19</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                            |
|----------------------------------|----------------------------|
| Name of the System:              | WEST VILLAGE WATER COMPANY |
| ADEQ Public Water System Number: | AZ0403021                  |
| ADWR PCC Number:                 | 91-000095.0000             |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 2                                          | 0        |
| April        | 0                                         | 1                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 1                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 0                                          | 0        |
| October      | 0                                         | 1                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 0                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>5</b>                                   | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/25

| Utility Shutoffs / Disconnects   |                          |
|----------------------------------|--------------------------|
| Name of the System:              | WINCHESTER WATER CO. LLC |
| ADEQ Public Water System Number: | AZ0402110                |
| ADWR PCC Number:                 | 91-000074.0000           |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-<br>410.C | Other    |
|--------------|-------------------------------------------|--------------------------------------------|----------|
| January      | 0                                         | 0                                          | 0        |
| February     | 0                                         | 0                                          | 0        |
| March        | 0                                         | 6                                          | 0        |
| April        | 0                                         | 6                                          | 0        |
| May          | 0                                         | 0                                          | 0        |
| June         | 0                                         | 0                                          | 0        |
| July         | 0                                         | 4                                          | 0        |
| August       | 0                                         | 0                                          | 0        |
| September    | 0                                         | 6                                          | 0        |
| October      | 0                                         | 5                                          | 0        |
| November     | 0                                         | 0                                          | 0        |
| December     | 0                                         | 1                                          | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>28</b>                                  | <b>0</b> |

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company, LLC  
Annual Report  
Property Taxes  
12/31/25

| Property Taxes |  |
|----------------|--|
|----------------|--|

|                                                                    |
|--------------------------------------------------------------------|
| Amount of actual property taxes paid during Calendar Year 2025 was |
|--------------------------------------------------------------------|

|          |
|----------|
| \$54,995 |
|----------|

|                                         |
|-----------------------------------------|
| If no property taxes paid, explain why. |
|-----------------------------------------|

|     |
|-----|
| N/A |
|-----|

|                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Verification and Certification (Taxes)**

**Verification:** State of  I, the undersigned of the  
(state name)

|                                 |                                                              |
|---------------------------------|--------------------------------------------------------------|
| County of (county name):        | Other                                                        |
| Name (owner or official) title: | Caitlin O'Reilly - Director of Regulatory & Plant Accounting |
| Company name:                   | Cactus State Utility Operating Company, LLC                  |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/25

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Certification:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

\_\_\_\_\_  
signature of owner/official

\_\_\_\_\_  
314-736-4672

\_\_\_\_\_  
telephone no.